

Amees Corporation

54/2, Arunoday Society,

Alkapuri,

Vadodara.

PAN : ABAFA 0564 E

Balance Sheet

1-Apr-2017 to 31-Mar-2018

Liabilities		as at 31-Mar-2018	Assets		as at 31-Mar-2018
Capital Account		1,45,09,890.24	Current Assets		1,84,02,719.24
Fixed Capital		<u>1,45,09,890.24</u>	Closing Stock		1,07,70,067.95
			Deposits (Asset)		10,000.00
Loans (Liability)		12,00,000.00	Loans & Advances (Asset)		79,000.00
Unsecured Loans		<u>12,00,000.00</u>	Sundry Debtors		8,29,707.00
			Cash-in-hand		71,184.00
Current Liabilities		26,92,829.00	Bank Accounts		14,228.29
Booking Deposit		(-)2,51,040.00	GST Receivable		1,17,734.00
Sundry Creditor for Expense		16,69,555.50	Plot No.54/2 Arunoday Soc.		<u>65,10,798.00</u>
Sundry Creditor for Labour		2,60,923.00			
Provisions		36,980.50	Profit & Loss A/c		
Sundry Creditors		76,410.00	Opening Balance		
Maintainance Fund		<u>9,00,000.00</u>	Current Period		26,579.00
			Less: Transferred		<u>(-)26,579.00</u>
Suspense A/c					
Total		1,84,02,719.24	Total		1,84,02,719.24