

SPLENDID INFRABUILD LLP

508, ABHIJEET,
NEAR MITHAKHALE SIX ROADS
NAVRANGPURA, AHMEDABAD

Balance Sheet

1-Apr-2017 to 31-Mar-2018

Liabilities		as at 31-Mar-2018	Assets		as at 31-Mar-2018
Capital Account		1,47,17,295.17	Fixed Assets		4,35,312.00
Chetan R Shah - Current A/c	1,17,03,424.00		Marketing Software	4,35,312.00	
Chetan R Shah - Fixed A/c	33,330.00				
Ketan S Shah - Current A/c	7,12,046.17		Investments		26,50,000.00
Ketan S Shah - Fixed A/c	33,340.00		Kotak Bank Fixed Deposit A/c	26,50,000.00	
Parimal A Shah - Current A/c	22,01,825.00				
Parimal A Shah - Fixed A/c	33,330.00		Current Assets		7,16,69,042.85
			Closing Stock	6,34,96,232.45	
Loans (Liability)		5,96,59,242.00	Deposits (Asset)	1,50,000.00	
Unsecured Loans	5,96,59,242.00		Loans & Advances (Asset)	54,53,600.00	
			Cash-in-hand	55,320.00	
Current Liabilities		3,77,817.68	Bank Accounts	25,13,890.40	
Duties & Taxes	79,221.68				
Provisions	30,408.00		Profit & Loss A/c		
Sundry Creditors	2,68,188.00		Opening Balance		
			Current Period	93,357.83	
Suspense A/c			Less: Transferred	(-)93,357.83	
Total		7,47,54,354.85	Total		7,47,54,354.85