

Sudarshan Prime Corporation

Opp. Nilgiri Appartment, Sola, A'bad

Pan No. ACXFS6124Q

Balance Sheet

1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Capital Account		67,88,593.00	Current Assets		2,82,66,638.00
Arvindbhai P. Patel-Capital	4,75,202.00		Closing Stock	2,81,64,504.00	
Jagdishbhai N. Patel- Capital	20,36,578.00		Deposits (Asset)	10,000.00	
Parshotambhai S. Patel- Capital	30,54,867.00		Cash-in-hand	6,507.00	
Sureshbhai K.Patel -Capital	12,21,946.00		Bank Accounts	85,627.00	
Loans (Liability)		11,00,000.00			
Unsecured Loans	11,00,000.00				
Current Liabilities		2,03,78,045.00			
Advance Booking	(-)75,27,725.00				
Duties & Taxes	6,53,217.00				
Sundry Creditors	2,72,52,553.00				
Profit & Loss A/c					
Opening Balance					
Current Period	5,43,783.00				
Less: Transferred	5,43,783.00				
Total		2,82,66,638.00	Total		2,82,66,638.00