

SKY HOUSE DEVELOPERS

Balance Sheet

1-Apr-2016 to 31-Mar-2017

Liabilities		as at 31-Mar-2017	Assets		as at 31-Mar-2017
Capital Account		67,33,498.76	Fixed Assets		
<i>Arunaben K.Patel</i>	<i>16,73,736.56</i>		Current Assets		84,98,565.50
<i>K.D.Patel</i>	<i>50,59,762.20</i>		Deposits (Asset)	<i>35,000.00</i>	
Loans (Liability)		14,91,000.00	Loans & Advances (Asset)	<i>83,00,000.00</i>	
Unsecured Loans	<i>14,91,000.00</i>		Cash-in-hand	<i>1,61,000.00</i>	
Current Liabilities		2,74,066.74	Bank Accounts	<i>2,565.50</i>	
Sundry Creditors	<i>2,74,066.74</i>				
Suspense A/c					
Profit & Loss A/c					
<i>Opening Balance</i>					
<i>Current Period</i>	<i>(-)7,35,658.24</i>				
<i>Less: Transferred</i>	<i>(-)7,35,658.24</i>				
Total		84,98,565.50	Total		84,98,565.50