

Amin Corporation

Balance Sheet

1-Apr-2016 to 31-Mar-2017

Liabilities		as at 31-Mar-2017	Assets		as at 31-Mar-2017
Capital Account		3,80,86,212.92	Fixed Assets		34,03,213.81
<i>Aayush A Amin Capital A/c</i>	<i>70,54,055.32</i>		<i>Air Condition</i>	<i>1,14,425.70</i>	
<i>Aditi A Amin Capital A/c</i>	<i>14,26,193.57</i>		<i>Computer</i>	<i>184.32</i>	
<i>Akin F Amin Capital A/c</i>	<i>1,01,41,148.52</i>		<i>Freeze</i>	<i>8,003.34</i>	
<i>Ami A Amin Capital A/c</i>	<i>1,16,54,887.63</i>		<i>Honda Jazz GJ06 JM2700</i>	<i>7,31,554.74</i>	
<i>Jeet A Amin Capital A/c</i>	<i>78,09,927.88</i>		<i>Hyundai Elantra GJ 06FQ-8500</i>	<i>10,84,894.15</i>	
			<i>I Pad A/c</i>	<i>14,505.16</i>	
Loans (Liability)		1,80,31,217.56	<i>Skoda Superb GJ6ED 2700</i>	<i>11,72,261.59</i>	
Unsecured Loans	1,45,05,754.00		<i>Tata Ace Zip</i>	<i>2,51,100.00</i>	
<i>Akin F Amin HUF A/c</i>	<i>18,87,734.05</i>		<i>VU TV</i>	<i>8,823.77</i>	
<i>HDFC Honda Jazz Car Loan</i>	<i>5,24,235.97</i>		<i>Water Pump with Cooler</i>	<i>17,461.04</i>	
<i>HDFC Hyundai Car Loan A/c</i>	<i>4,88,253.78</i>				
<i>HDFC Term Loan A/c</i>	<i>6,25,239.76</i>		Current Assets		7,50,38,754.43
Current Liabilities		1,74,76,357.85	Closing Stock	6,03,69,786.00	
Duties & Taxes	2,53,299.00		Loans & Advances (Asset)	6,42,250.00	
Provisions	15,000.00		Sundry Debtors	1,12,000.00	
Sundry Creditors	24,84,187.30		Cash-in-hand	2,07,939.20	
Advances	20,76,000.00		Bank Accounts	2,63,454.23	
<i>Aayush Amin A/c</i>	<i>26,96,051.25</i>		<i>Advance Income Tax A/c</i>	<i>4,50,000.00</i>	
<i>Akin F Amin A/c</i>	<i>26,96,051.25</i>		<i>CLOSING STOCK-PERCENTILE PROFIT</i>	<i>10,84,600.00</i>	
<i>Ami A Amin A/c</i>	<i>26,96,051.25</i>		<i>Income Tax A/c</i>	<i>10,91,270.00</i>	
<i>Common Maintance Fund A/c</i>	<i>17,14,070.00</i>		<i>Land A/c</i>	<i>1,07,84,205.00</i>	
<i>Falguni Patel A/c</i>	<i>1,11,111.00</i>		<i>MGVCL Deposit</i>	<i>23,250.00</i>	
<i>HDFC Bank Credit Card No 4854980600840096</i>	<i>38,485.55</i>		<i>Vat Deposit</i>	<i>10,000.00</i>	
<i>Jeet Amin A/c</i>	<i>26,96,051.25</i>				
Profit & Loss A/c		48,48,179.91			
<i>Opening Balance</i>	<i>40,46,224.51</i>				
<i>Current Period</i>	<i>8,01,955.40</i>				
Total		7,84,41,968.24	Total		7,84,41,968.24