

SUKHDHAM SIGNATURE

Narayan School Road
Opp: Aditya Villa
Waghodia-Dabhoi Ring Road
Vadodara

Balance Sheet

1-Apr-2018 to 31-Mar-2019

Liabilities		as at 31-Mar-2019	Assets		as at 31-Mar-2019
Capital Account		24,000.00	Fixed Assets		12,04,462.00
Capital - Darpan Shah 50%	12,000.00		Car - Hyundai Creta	12,04,462.00	
Capital - Rajendraprasad Shah 2%	480.00				
Capital - Sweta Baxi -23%	5,520.00		Investments		75,00,000.00
Capital - Vandanaaben Shah -25%	6,000.00		Advance to Rajesh Bafna(Land)	75,00,000.00	
Loans (Liability)		9,82,97,844.74	Current Assets		16,54,98,135.74
Unsecured Loans	2,20,40,000.00		Closing Stock	15,86,63,636.16	
Loan From Partner	7,62,57,844.74		Loans & Advances (Asset)	20,55,000.00	
			Cash-in-hand	36,66,536.00	
Current Liabilities		7,58,80,753.00	Bank Accounts	32,843.58	
Duties & Taxes	4,00,984.00		GST RECEIVABLE-12%	10,80,120.00	
Sundry Creditors	2,44,55,023.00				
Advance From Customers	4,18,74,754.00				
Cancelled Booking	75,00,112.00				
GST PAYABLE-RCM-CARTING-5%	66,428.00				
SER.TAX PAYABLE-2015 TO JUNE-17	14,13,089.00				
Tds on Commission	1,01,200.00				
TDS on Contractor	69,163.00				
Total		17,42,02,597.74	Total		17,42,02,597.74