

P.M.SHAH INFRASTRUCTURE DEVELOPER

1113/1 Kumbhar Bari

Gomtipur

Ahmedabad**Balance Sheet**

1-Apr-2016 to 31-Mar-2017

Liabilities		as at 31-Mar-2017	Assets		as at 31-Mar-2017
Capital Account		59,98,464.85	Fixed Assets		
Capital Account	(-)75,635.15		Current Assets		55,96,225.63
Yusufmiya Rasulmiya Shaikh	<u>60,74,100.00</u>		Loans & Advances (Asset)	34,41,335.00	
Loans (Liability)		51,73,800.00	Cash-in-hand	13,27,790.00	
Unsecured Loans	<u>51,73,800.00</u>		Bank Accounts	<u>8,27,100.63</u>	
Current Liabilities		38,48,218.96	Profit & Loss A/c		94,24,258.18
Duties & Taxes	(-)4,28,869.81		Opening Balance		
Sundry Creditors	26,77,088.77		Current Period	<u>94,24,258.18</u>	
Current Liabilites - Others	<u>16,00,000.00</u>				
Suspense A/c					
Total		1,50,20,483.81	Total		1,50,20,483.81