

SUKHDDHAM SIGNATURE

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

Balance Sheet

1-Apr-2016 to 31-Mar-2017

Liabilities		as at 31-Mar-2017	Assets		as at 31-Mar-2017
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		10,00,000.00
Capital - Vandanaben Shah -25%	6,000.00		LAND PURCHASE(NARAYN REALTY)	10,00,000.00	
Loans (Liability)		10,94,190.00	Current Assets		6,36,79,793.00
Unsecured Loans	2,50,000.00		Closing Stock	5,89,99,135.24	
CAR LOAN - CRETA SX AUTO (HDFC BANK LTD)	8,44,190.00		Loans & Advances (Asset)	46,01,015.26	
			Cash-in-hand	42,546.00	
Current Liabilities		6,47,66,065.00	Bank Accounts	37,096.50	
Sundry Creditors	2,18,38,876.00				
Advance From Customers	3,81,97,976.00				
Cancelled Booking	47,20,000.00				
TDS on Contractor	9,114.00				
TDS on Professional Fees	99.00				
Total		6,58,84,255.00	Total		6,58,84,255.00