

ANGEL INFRA (ANGEL PALACE)

BLOCK NO-339, FP-127,
DP NO-127, TP-48,
LASKANA-KHOLWAD ROAD
SURAT

PAN:-ABAF0296R 15-05-2014

TAN:-SRTA06845G

Balance Sheet

1-Apr-2016 to 31-Mar-2017

Liabilities		as at 31-Mar-2017	Assets		as at 31-Mar-2017
Capital Account		3,83,11,840.00	Current Assets		16,62,040.88
BATUKBHAI N.DUDHAT	2,30,59,099.00		Loans & Advances (Asset)	42,29,808.25	
HIREN NANUBHAI SAVALIA	20,67,965.00		Sundry Debtors	(-)46,49,706.00	
KISHORBHAI GOVINDBHAI RANK	24,43,048.00		Cash-in-hand	12,79,306.00	
PARIMALBHAI HARKISHANBHAI SAVALIYA	50,05,065.00		Bank Accounts	8,02,632.63	
ROHITBHAI SHANTIBHAI GOLAVIYA	57,36,663.00				
Loans (Liability)		13,50,08,055.00	Misc. Expenses (ASSET)		17,61,01,792.12
Secured Loans	8,76,58,118.00		W.I.P. STOCK	17,61,01,792.12	
Unsecured Loans	4,73,49,937.00				
Current Liabilities		44,43,938.00			
Provisions	16,46,407.00				
Sundry Creditors	27,97,531.00				
Suspense A/c					
Profit & Loss A/c					
Opening Balance					
Current Period	13,30,689.00				
Less: Transferred	13,30,689.00				
Total		17,77,63,833.00	Total		17,77,63,833.00

For, Angel Infra

D. S. Patel.
Partner