

M/s.Avyaa Developers 2016-17

30,Platinum Point,Opp.CNG Pump
Mota Varachha,Surat -394101

Balance Sheet

1-Apr-2016 to 31-Mar-2017

Liabilities		as at 31-Mar-2017	Assets		as at 31-Mar-2017
Capital Account		8,01,20,938.00	Fixed Assets		1,17,760.00
Ashok Jagubhai Kheni Capital A/c	6,87,60,469.00		Computers ,Software & Printers	1,02,940.00	
Hitesh Hiralal Patel Capital A/c	89,30,234.50		Telephone EPBX	14,820.00	
Manish Surendrakumar Dalmia Capital A/c	24,65,117.25				
Surendrakumar Dalmiya Capital A/c	(-)34,882.75				
Loans (Liability)		23,22,25,365.00	Current Assets		31,58,98,706.00
Unsecured Loans	23,22,25,365.00		Closing Stock	29,35,45,215.00	
Current Liabilities		36,70,163.00	Deposits (Asset)	82,620.00	
Provisions	1,70,000.00		Loans & Advances (Asset)	2,04,52,258.50	
Sundry Creditors	2,38,030.00		Cash-in-hand	5,53,154.00	
Ronak Kanjibhai Valera	30,05,741.00		Bank Accounts	12,65,458.50	
TDS Payable 194 A	1,30,062.00				
TDS Payable 194 J	1,26,330.00				
Profit & Loss A/c			Misc. Expenses (ASSET)		
Opening Balance					
Current Period					
Total		31,60,16,466.00	Total		31,60,16,466.00

AVYAA DEVELOPERS

PARTNER