

Accurate Buildcon**Balance Sheet**

1-Apr-2017 to 31-Mar-2018

Liabilities		Assets	
	as at 31-Mar-2018		as at 31-Mar-2018
Capital Account	24,37,168.00	Investments	
Capital A/c Arun V Gini (30%)	11,31,350.60		
Capital A/c Gopal M Goswami(10%)	2,156.20	Current Assets	6,83,08,060.00
Capital A/c Sanoshsingh A Rajput(60%)	13,03,661.20	Closing Stock	6,77,88,280.00
		Cash-in-hand	1,40,000.00
Loans (Liability)	6,51,90,056.00	Bank Accounts	3,79,780.00
Unsecured Loans	6,51,90,056.00		
Current Liabilities	6,80,836.00		
Provisions	6,80,836.00		
Suspense A/c			
Profit & Loss A/c			
Opening Balance			
Current Period			
Total	6,83,08,060.00	Total	6,83,08,060.00

Accurate Buildcon

Current Liabilities

Group Summary

1-Apr-2017 to 31-Mar-2018

	Closing Balance	
	Debit	Credit
Provisions		6,80,836.00
<i>Tds on Interest</i>		<i>6,80,836.00</i>
Sundry Creditors		
Grand Total		6,80,836.00