

SHIVAM INFRACON
NR. ASHIRVAD FLAT
VILLAGE : HANSPURA
NARODA, AHMEDABAD - 382330
PAN NO. ACZFS9491A
TAN NO. AHMS28657G
GSTIN : 24ACZFS9491A1ZI

Balance Sheet

1-Apr-2016 to 31-Mar-2017

Liabilities		as at 31-Mar-2017	Assets		as at 31-Mar-2017
Capital Account		71,24,125.00	Fixed Assets		96,84,270.00
Anjuben K Pansuriya Capital A/c.	8,85,000.00		AIR CONDITION	43,000.00	
Dipaliben K Mali Capital A/c.	17,70,000.00		Computer & Software	2,750.00	
Hirenkumar M Patel Capital A/c.	14,78,465.00		Electric Installation	12,320.00	
Karan S Sharma Capital A/c.	10,65,530.00		FURNITURE & FIXTURES	92,300.00	
Manjulaben R Patel Capital A/c.	10,40,130.00		Induction Cooker	1,800.00	
Shilaben A Pansuriya Capital A/c.	8,85,000.00		Land - Plot No. 34	22,77,300.00	
			LAND - Plot No. 35	72,54,800.00	
Loans (Liability)		69,75,000.00	Current Assets		98,30,315.00
Unsecured Loans	69,75,000.00		Closing Stock	2,11,14,593.00	
Current Liabilities		21,46,565.00	Deposits (Asset)	74,600.00	
Duties & Taxes	1,36,630.00		Sundry Debtors	(-)1,31,79,322.00	
Sundry Creditors	20,09,935.00		Cash-in-hand	31,560.00	
Suspense A/c			Bank Accounts	17,88,884.00	
Profit & Loss A/c		32,68,895.00			
Opening Balance					
Current Period	32,68,895.00				
Total		1,95,14,585.00	Total		1,95,14,585.00