

MILAP DEVELOPERS
SHRI RAJ RESIDENCY
B/H. RAJSHRUNGAR PARTY PLOT,
150, FEET RING ROAD,
RAJKOT

Balance Sheet
1-Apr-2016 to 31-Mar-2017

Liabilities		as at 31-Mar-2017	Assets		as at 31-Mar-2017
Capital Account		4,90,31,726.54	Fixed Assets		18,000.00
BHAGVANJIBHAI K. SIYANI C/P.(30%)	83,70,206.08		Software	18,000.00	
RAKESHBHAI P. RAJDEV C/P.(70%)	4,06,61,520.46				
Loans (Liability)		5,97,249.00	Investments		49,99,000.00
R.K.SIYANI (LOAN)	5,97,249.00		V-TEN Reality Pvt Ltd. Share	49,99,000.00	
Current Liabilities			Current Assets		4,46,11,975.54
Suspense A/c			Closing Stock	3,67,04,103.00	
Profit & Loss A/c			Loans & Advances (Asset)	57,75,522.72	
Opening Balance			Cash-in-hand	14,87,503.00	
Current Period	16,37,858.72		Bank Accounts	6,00,093.82	
Less: Transferred	16,37,858.72		ELECTRIC EXP. P & P	16,076.00	
			LAND LEASE EXP. P&P	28,677.00	
Total		4,96,28,975.54	Total		4,96,28,975.54