

Atishay Developers

Ahmedabad

ABBFA9554H

Provisional Balance Sheet

1-Apr-2016 to 31-Mar-2017

Liabilities		as at 31-Mar-2017	Assets		as at 31-Mar-2017
Capital Account		1,22,54,866.00	Fixed Assets		3,76,265.00
Bhavesb Dashrathbhai Patel 2.5%	1,47,312.25		Air Conditioner	1,90,740.00	
Dhaval Navnitbhai Patel 7.5%	31,344.75		Bunk House	1,80,000.00	
Hitendrabhai Lakhabhai Patel 15%	27,63,872.50		Vantage Bio Matric Machine	5,525.00	
Ishwarbhai Gandalar Suthar 15%	17,01,818.50				
Jaykrushna Jasvantbhai Patel 3%	8,22,680.50		Investments		10,000.00
Ketan Jasvantbhai Patel 13%	22,87,691.50		Vat NSC	10,000.00	
Manubhai Ramanbhai Patel 10%	18,33,095.00				
Pravinbhai Gopalbhai Patel 6%	11,93,469.00		Current Assets		7,34,17,669.00
Pravinbhai Kacharabhai Patel 8%	2,80,458.00		Closing Stock	6,25,44,398.50	
Shaileshbhai Ambalar Patel 2.5%	2,28,374.25		Loans & Advances (Asset)	70,00,000.00	
Sharad Arunbhai Patel 2.5%	4,95,825.25		Cash-in-Hand	1,876.00	
Vijay Pravinbhai Patel 15%	4,68,924.50		Bank Accounts	38,71,394.50	
Loans (Liability)		48,25,000.00			
Unsecured Loans	48,25,000.00				
Current Liabilities		5,67,24,068.00			
Sundry Creditors	23,64,679.00				
Booking Deposit	5,46,10,000.00				
Unpaid Service Tax	(-)5,49,118.00				
Unpaid TDS (on Contract)	2,17,922.00				
Unpaid TDS (on Interest)	18,755.00				
Unpaid VAT	3,000.00				
Unpaid VAT (TDN for Contract)	58,830.00				
Profit & Loss A/c					
Opening Balance					
Current Period	4,01,250.00				
Less: Transferred	4,01,250.00				
Total		7,38,03,934.00	Total		7,38,03,934.00