

VALUE'S INFRA 2013 - 14
101, UJJAWAL COMPLEX, NEAR AKOTA STADIUM

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

Liabilities		as at 31-Mar-2017	Assets		as at 31-Mar-2017
Capital Account		36,61,455.92	Fixed Assets		2,10,735.00
OLD CAPITAL	<u>36,61,455.92</u>		A.C	26,775.00	
			Furniture	18,360.00	
Loans (Liability)			Site Office	<u>1,65,600.00</u>	
Current Liabilities		44,76,446.08	Current Assets		79,27,167.00
Duties & Taxes	(-)1,360.00		Deposits (Asset)	25,000.00	
Provisions	7,500.00		Loans & Advances (Asset)	2,31,365.00	
Sundry Creditors	7,45,306.08		Sundry Debtors	76,18,453.44	
Advance From Customer	<u>37,25,000.00</u>		Cash-in-hand	46,371.00	
			Bank Accounts	<u>5,977.56</u>	
Suspense A/c					
Profit & Loss A/c					
Opening Balance					
Current Period	<u> </u>				
Total		81,37,902.00	Total		81,37,902.00