

DEV AURAM CORP
 SHOP NO 103 DEV AURAM
 BH VRINDAVAN HIGHTS
 VANDEMATRAM CROSS ROAD
 GOTA
 AHMEDBAD

Balance Sheet

1-Apr-2017 to 31-Mar-2018

Liabilities		as at 31-Mar-2018	Assets		as at 31-Mar-2018
Capital Account		80,24,103.20	Fixed Assets		
Amit Jayatibhai Patel 11.50%	30,02,772.00		Current Assets		1,79,69,103.20
Dhruvkumar G Bhandari 15%	30,03,615.00		Closing Stock	2,11,80,000.00	
Dipakkumar Vinodbhai Patel 13%	3,133.00		Cash-in-hand	19,000.00	
Kanaiyalal Dahyalal Patel 4%	3,714.00		Bank Accounts	<u>(-)32,29,896.80</u>	
Kirankumar Vinodbhai Patel 12%	2,892.00				
Nilesh Kantilal Patel 18.50%	4,459.00				
Saurin Kanaiyalal Patel 15%	866.00				
Vardhil Kiritbhai Patel 11%	<u>20,02,652.20</u>				
Loans (Liability)		97,45,000.00			
Unsecured Loans	<u>97,45,000.00</u>				
Current Liabilities		2,00,000.00			
Provisions	<u>2,00,000.00</u>				
Profit & Loss A/c					
Opening Balance					
Current Period	(-)896.80				
Less: Transferred	<u>(-)896.80</u>				
Total		1,79,69,103.20	Total		1,79,69,103.20