

BARSANA DEVELOPERS
NR. RISIT RESIDENCY, LAMBHA TURNING
VATVA, AHMEDABAD
PAN - AASFB4077C

Balance Sheet
1-Apr-2017 to 31-Mar-2018

Liabilities		as at 31-Mar-2018	Assets		as at 31-Mar-2018
Capital Account		25,79,000.00	Current Liabilities		24,88,000.00
HIRENBHAI BIPINBHAI CHANDARANA CAP. 25% A/C.	5,07,250.00		Provisions	(-)12,000.00	
JAGDISHBHAI B. CHANDARANA CAP. 50% A/C.	19,64,500.00		Sundry Creditors	<u>25,00,000.00</u>	
MUKESHBHAI B. CHANDARANA CAP. 25% A/C.	<u>1,07,250.00</u>				
Loans (Liability)			Current Assets		46,363.10
			Cash-in-Hand	29,000.00	
			Bank Accounts	<u>17,363.10</u>	
Profit & Loss A/c			WORK IN PROGRESS		44,636.90
Opening Balance			WORK IN PROGRESS (BL)	<u>44,636.90</u>	
Current Period	<u> </u>				
Total		25,79,000.00	Total		25,79,000.00