

SUN DIVINE CORPORATION - ABSFS8707K

Balance Sheet

1-Apr-2015 to 31-Mar-2016

L i a b i l i t i e s		as at 31-Mar-2016	A s s e t s		as at 31-Mar-2016
Loans (Liability)		1,00,25,000.00	Capital Account		86,15,892.66
Unsecured Loans		<u>1,00,25,000.00</u>	Deep N Patel (11%)		31,84,371.00
			Devvrat T Patel (6.5%)		(-)10,28,159.00
Current Liabilities		4,96,222.00	Dhirajlal N Patel (5%)		(-)36,468.00
Sundry Creditors		5,880.00	Kashyap V Patel (7.5%)		(-)1,04,601.00
Aashka Bhalodiya		3,35,000.00	Keval Bhavarlal Mehta (45%)		(-)7,27,611.50
Provision for Taxation		<u>1,55,342.00</u>	Mehul T Patel(6.5%)		11,13,492.00
			Narendra K Patel (11%)		63,19,470.16
			Nirav M Patel (7.5%)		<u>(-)1,04,601.00</u>
			Fixed Assets		
			Investments		
			Current Assets		19,05,329.34
			Closing Stock		
			Loans & Advances (Asset)		14,00,000.00
			Cash-in-hand		130.00
			Bank Accounts		13,357.34
			Income Tax Paid		1,56,842.00
			Tds 2015-16		<u>3,35,000.00</u>
			Profit & Loss A/c		
			Opening Balance		0.23
			Current Period		4,800.50
			Less: Transferred		<u>(-)4,800.73</u>
T o t a l		1,05,21,222.00	T o t a l		1,05,21,222.00