

Shri Vinayak Developers

BALANCE SHEET

1-Apr-2016 to 31-Mar-2017

Shri Vinayak Developers		Shri Vinayal	
Liabilities	as at 31-Mar-2017	Assets	as at 31-l
Capital Account	11079561.79	Fixed Assets	
Chandresh Mehta(Pappubhai)Cap A/c	1931805.11	FSI Purchase Fee RMC	1041642.00
Manish Vkharia Cap A/c	1251073.92	Land Purchase A/c	2310000.00
Nikhilbhai Gandhi. Cap A/c	2472349.97	Current Assets	
Niraj P. Mehta Cap A/c.	1255713.65	Closing Stock	
Pradipbhai Vasani Cap A/c	1373999.94	Deposits (Asset)	44367.36
Rajesh Ramjibhai Kapadia Cap. A/c	2794619.20	Cash-in-hand	27279.00
Loans (Liability)		Bank Accounts	279089.00
Current Liabilities	848804.00	Misc. Expenses (ASSET)	
		Work In Progress 2015-2016	3124772.52
		Work In Progress 2016-2017	3794986.64
Sundry Creditors	848804.00	Profit & Loss A/c (loss)	
		Opening Balance	373764.12
		Current Period	932465.15
Total	11928365.79	Total	

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Mar-2017

3351642.00

350735.36

6919759.16

1306229.27

11928365.79