

Sasa Avenue

Balance Sheet

1-Apr-2018 to 31-Mar-2019

Liabilities		as at 31-Mar-2019	Assets		as at 31-Mar-2019
Capital Account		1,99,39,799.96	Current Liabilities		1,52,319.06
Manish Madhubhai Khoja	1,16,31,914.60		Duties & Taxes	16,44,779.42	
Shamim Manish Khoja	83,07,885.36		Provisions	(-)31,672.00	
			Sundry Creditors	(-)14,60,788.36	
Loans (Liability)			Fixed Assets		16,46,692.00
Suspense A/c			Air Condition	1,74,140.98	
			Borewell	19,360.00	
Advance Against Flat		5,85,929.00	Creta Car	10,33,925.73	
Advanc Flat	10,000.00		Office Furniture	3,97,713.29	
Bipin Kumar Flat No. 307	60,000.00		Pressure Pump	21,552.00	
Durgesh Kumar Patel Flat No. 206	55,000.00				
Gst Receivable From Cuostmer	(-)45,071.00		Current Assets		1,82,62,829.99
Gyanvati Gupta Flat No. 209	60,000.00		Closing Stock	1,76,04,909.45	
Jamshed Khan Flat No. 304	50,000.00		Deposits (Asset)	27,000.00	
Jyotidevi Santosh Kesari Flat No. 308	20,000.00		Loans & Advances (Asset)	2,70,439.54	
Kutubdin Shaikh Flat No. 109	60,000.00		Cash-in-Hand	1,31,190.00	
Manoj Thakur Flat No. 110	50,000.00		Bank Accounts	1,97,077.00	
Muna Choubey Flat No. 202	60,000.00		Prepaid Insurance	32,214.00	
Radhaysham Mishra Flat No. 201	45,000.00				
Rajaram Nagarkuli Flat No. 203	40,000.00				
Reenadevi Sanjay Kesari Flat No.309	20,000.00				
Saroj Gupta Flat No. 208	60,000.00				
Satyanarayan Swami Flat No. 406	1,000.00				
Taufeek Ahmed Mukhatarahamad Flat No. 106	15,000.00				
Tofiqraj Shaikh Flat No.207	25,000.00				
Profit & Loss A/c		(-)4,63,887.91			
Opening Balance					
Current Period	(-)4,63,887.91				
Total		2,00,61,841.05	Total		2,00,61,841.05