

M Way Infra

Gandhinagar

Balance Sheet

1-Apr-2017 to 31-Mar-2018

Liabilities		as at 31-Mar-2018	Assets		as at 31-Mar-2018
Capital Account		75,97,159.84	Fixed Assets		3,15,005.00
Vishal Lalubhai Mansuri (Capital)	<u>75,97,159.84</u>		Air Conditioner	9,221.00	
			B 24 Shop Sector 21 8th Part	1,23,998.00	
Loans (Liability)		31,55,122.67	Motor Car	<u>1,81,786.00</u>	
Secured Loans	93,581.67		Investments		18,65,415.67
Unsecured Loans	<u>30,61,541.00</u>		Pramukh Mastana	18,55,415.67	
Current Liabilities		78,56,646.12	Gnr Nag Bank Shares	<u>10,000.00</u>	
Duties & Taxes	(-)1,63,813.88		Current Assets		1,72,28,507.96
Sundry Creditors	78,70,460.00		Closing Stock	65,91,863.01	
Malek Subabhai	<u>1,50,000.00</u>		Deposits (Asset)	1,000.00	
Suspense A/c		8,00,000.00	Loans & Advances (Asset)	39,29,360.44	
X	<u>8,00,000.00</u>		Sundry Debtors	57,92,998.00	
Profit & Loss A/c			Cash-in-Hand	8,99,609.75	
Opening Balance			Bank Accounts	<u>13,676.76</u>	
Current Period	26,97,263.22				
Less: Transferred	<u>26,97,263.22</u>				
Total		1,94,08,928.63	Total		1,94,08,928.63