

Samarth Procon
1301,1302, Titanium One
Nr. Rajpath Club, Nr. Pakwan Cross Road,
Bodakdev, Ahmedabad

Balance Sheet
1-Apr-2016 to 31-Mar-2017

Liabilities		as at 31-Mar-2017	Assets		as at 31-Mar-2017
Capital Account		3,96,02,543.27	Fixed Assets		1,20,246.00
Rajendra Rameshbhai Shah - 40%	(-)1,81,259.89		Desktop- Site	15,050.00	
Samarth Buildcon - 60%	<u>3,97,83,803.16</u>		Finger Print Machine	17,436.00	
			HP DJ IA 2135 AIO - PRINTER -SITE	4,335.00	
Loans (Liability)		13,03,580.00	Lenova All in One Pc -Site	24,850.00	
Unsecured Loans	<u>13,03,580.00</u>		Lenova L3 Desktop -Site	12,920.00	
			Mobile -Site	7,862.00	
Current Liabilities		1,03,53,855.00	Printer-Epson - Site	23,356.00	
Provisions	3,86,320.00		Tally Software	<u>14,437.00</u>	
Sundry Creditors	92,69,634.00				
Salary Payable	2,28,000.00		Current Assets		5,11,39,732.27
TDS Payable	<u>4,69,901.00</u>		Closing Stock	2,73,59,727.00	
			Deposits (Asset)	(-)74,67,225.00	
			Loans & Advances (Asset)	12,22,845.12	
			Sundry Debtors	2,76,06,025.15	
			Cash-in-hand	18,714.00	
			Bank Accounts	23,08,586.00	
			Prepaid Advertisement Exps	<u>91,060.00</u>	
			Profit & Loss A/c		
			Opening Balance		
			Current Period	4,53,149.73	
			Less: Transferred	<u>(-)4,53,149.73</u>	
Total		5,12,59,978.27	Total		5,12,59,978.27