

Sahaj Homes LLP
201, Signature Complex, Opp. Petrol Pump,
CIN: AAG-8457

Balance Sheet
1-Apr-2017 to 31-Mar-2018

Liabilities		as at 31-Mar-2018	Assets		as at 31-Mar-2018
Capital Account		18,28,35,392.00	Fixed Assets		
Reserves & Surplus	(-)6,82,918.25		Current Assets		18,74,99,547.00
Partners Fix Capital	10,00,000.00		Closing Stock	1,09,38,464.00	
Partners Working Capital	<u>18,25,18,310.25</u>		Loans & Advances (Asset)	17,64,00,000.00	
			Cash-in-hand	20,427.00	
Loans (Liability)		45,42,916.00	Bank Accounts	1,18,842.50	
Sahaj Realty	<u>45,42,916.00</u>		GST Credit (Input Tax Credit-ITC) Receivable	<u>21,813.50</u>	
Current Liabilities		1,21,239.00	Profit & Loss A/c		
Duties & Taxes	70,260.00		Opening Balance		
Provisions	20,769.00		Current Period	6,82,918.25	
Sundry Creditors	<u>30,210.00</u>		Less: Transferred	<u>(-)6,82,918.25</u>	
Total		18,74,99,547.00	Total		18,74,99,547.00