

PRABHUJI REALTY

NEAR PARASMANI SOCIETY, MUKHI NAGAR CROSS ROAD, AJWA ROAD, VADODARA-390019

BALANCE SHEET AS ON 31 March 2017

LIABILITIES	AMOUNT (RS.)	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
CAPITAL ACCOUNT (AS PER SCHEDULE - I)	4,493,160.00	4,493,160.00	FIXED ASSETS (AS PER SCHEDULE - II)	6,694.00	6,694.00
CURRENT LIABILITIES			CLOSING STOCK		
MEMBER CONTRIBUTION	54,337,165.00		CLOSING STOCK	59,153,820.00	59,153,820.00
SUNDRY CREDITORS	3,418,360.00		DEPOSITS		
SERVICE TAX PAYABLE	271,441.00		VAT DEPOSIT	10,000.00	10,000.00
TDS PAYABLE	13,672.00		CASH AND BANK		
VAT PAYABLE	30,833.00	58,071,471.00	CASH-IN-HAND	3,189.00	
			BANK BALANCE	3,090,928.00	3,094,117.00
			LOANS & ADVANCES		
			ADVANCE TAX	300,000.00	300,000.00
TOTAL		62,564,631.00	TOTAL		62,564,631.00

For Prabhuji Realty

-- SD --

(Partner)

As Per Audit Report of Even Date

For RAKESH K. CHAUHAN & ASSOCIATES

(Chartered Accountants)

Reg No. :121989W

-- SD --

CA. Rakesh K. Chauhan

(Partner)

Membership No : 109710

Place : RAJkot

Date : 06/10/2017

Signature valid

Digitally signed by RAKESH K. CHAUHAN

Date: 2017.10.12 17:57:08 IST

