

Siddhivinayak Developers

Balance Sheet

1-Apr-2016 to 31-Mar-2017

Liabilities		as at 31-Mar-2017	Assets		as at 31-Mar-2017
Capital Account		97,78,938.00	Loans (Liability)		37,595.00
Anita D. Sharma (20%)	19,45,988.00		Secured Loans	37,595.00	
Bhaskar N. Chaudhri (40%)	42,75,474.00				
Jagjeet R. Singh (30%)	28,02,482.00		Current Assets		1,08,05,087.00
Nileshkumar D. Shah (10%)	7,54,994.00		Closing Stock	80,88,538.83	
Current Liabilities		10,63,744.00	Loans & Advances (Asset)	26,43,397.00	
Sundry Creditors	1,10,496.00		Cash-in-hand	51,025.17	
Advance From Customers	8,21,095.00		Bank Accounts	22,126.00	
Service Tax Payable	1,21,574.00				
TDS Payable	10,579.00				
Suspense A/c					
Profit & Loss A/c					
Opening Balance					
Current Period	1,23,386.00				
Less: Transferred	1,23,386.00				
Total		1,08,42,682.00	Total		1,08,42,682.00