

SATYAM OPULANT
26, PARUL PARK SOCIETY,
NEW SAMA ROAD, VADODARA, GUJARAT - 390002.

BALANCE SHEET AS ON 31ST MARCH 2017

LIABILITIES		TOTAL (₹)	ASSETS		TOTAL (₹)
CAPITAL ACCOUNT [AS PER SCH. NO. 1]		23,875,676.00	FIXED ASSETS [AS PER SCH. NO. 4]		65,308.00
UNSECURED LOANS		1,550,000.00	CURRENT ASSETS		
AMAR OPULANT	1,500,000.00		DEPOSITS		13,550.00
NAYANABEN V. PARMAR	50,000.00		VAT DEPOSITS	13,550.00	
CURRENT LIABILITIES			CLOSING STOCK		70,336,300.00
BOOKING MONEY [AS PER SCH. NO. 2]		0.00	LAND	63,058,559.00	
SUNDRY CREDITORS [AS PER SCH. NO. 3]		50,393,023.00	WORK IN PROGRESS	7,277,741.00	
DUTIES & TAXES		144,049.00	LOANS & ADVANCES		685,018.00
SERVICE TAX PAYABLE	6,233.00		ADVANCE TAX (A.Y 2017-18)	55,000.00	
GTA PAYABLE	68,044.00		CENVAT CREDIT	176,552.00	
TDS PAYABLE	43,720.00		ADVANCES TO CREDITORS [AS PER SCH. NO. 5]	453,466.00	
VAT PAYABLE	26,052.00		BANK BALANCE		4,821,755.00
			PANJAB NATIONAL BANK	1,899,914.00	
			HDFC BANK	2,921,841.00	
			CASH IN HAND (CASH)	40,817.00	40,817.00
TOTAL		75,962,748.00	TOTAL		75,962,748.00

For SATYAM OPULANT

PARTNER PARTNER

PLACE : VADODARA
DATE : 05/06/2017



AS PER AUDIT REPORT OF EVEN DATE

For M/S NIRAV SHAH & ASSOCIATES
(CHARTERED ACCOUNTANTS)

(Signature)

CA. NIRAV SHAH
(PROPRIETOR)
MEMBERSHIP NO : 110821
FIRM REG. NO. : 121897W