

Samarth Corporation
Dharti-Saket B/h Kalesagar Heights
New Ranip Chenpur Road
Ahmedabad

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

Liabilities		as at 31-Mar-2017	Assets		as at 31-Mar-2017
Capital Account		1,32,00,416.67	Fixed Assets		13,065.00
Ashwinbhai N Patel (10%)	10,66,739.73		Computer & Printer A/c	13,065.00	
Chiragkumar P Patel (14%)	14,93,435.62				
Harshadkumar M Patel (14%)	14,96,635.84		Current Assets		1,69,40,089.67
Kiritbhai A Patel (20%)	46,63,890.41		Closing Stock	46,80,177.47	
Maheshbhai P Patel (12%)	12,80,087.67		Loans & Advances (Assel)	91,60,000.00	
Manishbhai N Patel (6%)	6,39,452.05		Cash-in-hand	3,040.00	
Parikashbhai B Patel (14%)	14,83,435.82		Bank Accounts	29,84,130.00	
Rupesh K Shah (10%)	10,66,739.73		Service Tax 0.5% (KKC)	1,130.80	
			Service Tax(Receivable)14%	31,631.40	
Loans (Liability)			Torrent Power Security Deposit A/c	50,000.00	
Current Liabilities		37,52,708.00	Vat Diposit A/c	10,000.00	
Duties & Taxes	1,15,614.00				
Sundry Creditors	10,03,093.00				
Members Contribution	26,34,001.00				
Profit & Loss A/c					
Opening Balance					
Current Period					
Total		1,69,53,124.67	Total		1,69,53,124.67