

SURYA DEVELOPERS
MAIN BAZAR BEHIND BUS STOP
UMBERGOAN TOWN
VALSAD

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

Liabilities		as at 31-Mar-2018	Assets		as at 31-Mar-2018
Capital Account		34,20,000.00	Current Assets		38,30,000.00
HIRENBHAI MAGALSHAI KATRIYA - CAPITAL @ 10%	5,00,000.00		Closing Stock	27,21,979.25	
HITESHKUMAR CHHAGANSHAI KATRIYA - CAPITAL @ 20%	10,50,000.00		Loans & Advances (Asset)	3,50,000.00	
LALAJIBHAI JADAVSHAI KATRIYA - CAPITAL @ 10%	5,00,000.00		Cash-in-Hand	3,33,930.00	
Rameshbhai Chanabhai Katariya - Capital @ 20%	11,70,000.00		Bank Accounts	4,24,090.75	
SUSHIL RAMANLAL BHARTIYA - CAPITAL @ 25%	1,00,000.00				
YUSUF RAHIMBHAI MEMON - CAPITAL A/C @ 15%	1,00,000.00		Misc. Expenses (ASSET)		
Loans (Liability)					
Current Liabilities		4,10,000.00			
Provisions	10,000.00				
Sundry Creditors	4,00,000.00				
Suspense A/c					
Profit & Loss A/c					
Opening Balance					
Current Period					
Total		38,30,000.00	Total		38,30,000.00