

Shree Ganesh Buildcon-ACTFS3338J

115, Hanuman Vas, Motera Gam,
Sabarmati,
Ahmedabad.

Balance Sheet

1-Apr-2016 to 31-Mar-2017

Liabilities		as at 31-Mar-2017	Assets		as at 31-Mar-2017
Capital Account		1,77,44,236.08	Current Assets		4,30,02,288.08
Bipin Gunvantbhai Patel - 25%	45,31,201.04		Closing Stock	4,26,55,223.58	
Chirag Anilbhai Patel - 25%	45,30,351.80		Cash-in-hand	1,05,531.00	
Dhavalbhai Govindbhai Patel - 25%	45,37,816.56		Bank Accounts	2,31,533.50	
Saunak Chandrakant Patel - 25%	41,44,866.68		Vat Security For 3 Years	10,000.00	
Loans (Liability)					
Current Liabilities		2,52,58,052.00			
Provisions	1,05,741.00				
Sundry Creditors	13,33,200.00				
Booking of Customers	2,38,19,111.00				
Profit & Loss A/c					
Opening Balance					
Current Period					
Total		4,30,02,288.08	Total		4,30,02,288.08