

Accurate Buildcon

Balance Sheet

1-Apr-2015 to 31-Mar-2016

Liabilities		Assets	
	as at 31-Mar-2016		as at 31-Mar-2016
Capital Account	25,066.00	Investments	13,64,813.00
Capital A/c Arun V Giri (30%)	7,220.00	AUTO SWEEP FDR A/C	13,64,813.00
Capital A/c Gopal M Goswami(10%)	2,446.00		
Capital A/c Sanoshsingh A Rajput(60%)	15,400.00	Current Assets	5,58,39,470.00
		Closing Stock	5,48,32,429.00
Loans (Liability)	2,95,55,880.00	Bank Accounts	10,07,041.00
Unsecured Loans	2,95,55,880.00		
Current Liabilities	2,76,23,337.00		
Provisions	1,85,097.00		
Sundry Creditors	2,74,38,240.00		
Suspense A/c			
Profit & Loss A/c			
Opening Balance			
Current Period	24,066.00		
Less: Transferred	24,066.00		
Total	5,72,04,283.00	Total	5,72,04,283.00

Accurate Buildcon**Current Liabilities**

Group Summary

1-Apr-2015 to 31-Mar-2016

	Closing Balance	
	Debit	Credit
Duties & Taxes		
Provisions		1,85,097.00
<i>Tds on Interest</i>		<i>1,85,097.00</i>
Sundry Creditors		2,74,38,240.00
<i>Dalpatji Gandaji(Farmer)</i>		<i>90,34,413.00</i>
<i>Jasvantbhai Gandaji(Farmer)</i>		<i>90,34,413.00</i>
<i>Ramanji Gandaji (Farmer)</i>		<i>93,69,414.00</i>
Grand Total		2,76,23,337.00

Accurate Buildcon

Profit & Loss A/c

1-Apr-2015 to 31-Mar-2016

Particulars	1-Apr-2015 to 31-Mar-2016	Particulars	1-Apr-2015 to 31-Mar-2016
Opening Stock		Closing Stock	5,48,32,429.00
Closing Wip		Closing Wip	5,48,32,429.00
Purchase Accounts	5,29,81,350.00		
Vastral 102 Land	5,29,81,350.00		
Direct Expenses			
Gross Profit c/o	18,51,079.00		
	5,48,32,429.00		5,48,32,429.00
Indirect Expenses	18,51,079.00	Gross Profit b/f	18,51,079.00
Bank Charges	102.00		
Interest on Unsecured Loan	18,50,977.00	Indirect Incomes	24,066.00
PROVISION FOR TAXES		Interest on Auto Fdr Ubi	24,066.00
Nett Profit	24,066.00		
Total	18,75,145.00	Total	18,75,145.00