

Xotik Homes 2015-16**Balance Sheet**

1-Apr-2016 to 31-Mar-2017

Liabilities		as at 31-Mar-2017	Assets		as at 31-Mar-2017
Capital Account		50,000.00	Current Assets		2,30,92,910.00
Asha Parmar	12,500.00		Loans & Advances (Asset)	20,000.00	
Haresh Chawda	12,500.00		Cash-in-hand	2,68,951.00	
Prashant Dhoot	12,500.00		Bank Accounts	1,91,003.61	
Vaishali Dhoot	12,500.00		Development Rights	25,82,000.00	
			Furniture & Fixture	27,000.00	
Loans (Liability)		39,83,900.00	Stock in Hand	1,99,63,955.39	
Inder K Dhoot	7,00,000.00		Two Wheeler	40,000.00	
Kanu Sombhai Patel	1,50,000.00				
Mahesh K Dhoot	5,00,000.00		Profit & Loss A/c		
Prashant K Dhoot	24,51,000.00		Opening Balance		
Vedprakash Pandey	1,82,900.00		Current Period	1,00,60,523.41	
			Less: Transferred	(-)1,00,60,523.41	
Current Liabilities		1,90,59,010.00			
Duties & Taxes	(-)1,73,861.00				
Sundry Creditors	61,03,381.00				
Advance Against Flat	1,28,80,990.00				
Advance Against Shop	1,62,350.00				
Salary Payable	86,150.00				
Suspense A/c					
Total		2,30,92,910.00	Total		2,30,92,910.00