

Suvarna Developers

Balance Sheet

1-Apr-2017 to 31-Mar-2018

Liabilities		as at 31-Mar-2018	Assets		as at 31-Mar-2018
Capital Account		75,80,000.00	Current Assets		1,62,80,000.00
Ajitsinh B Parmar (09.5%)	5,000.00		Closing Stock	93,99,585.00	
Ashokbhai Jayantibhai Patel (01%)	5,000.00		Cash-in-hand	92,500.00	
Bharatkumar B Parmar (09.5%)	5,000.00		Bank Accounts	67,87,915.00	
Bharatkumar C Patel Huf (15%)	20,05,000.00				
Bhav naben K Patel (01%)	2,05,000.00				
Darshan Patel (07%)	12,05,000.00				
Daxaben Bharatkumar Patel (11%)	5,000.00				
Dhaval D Patel (06%)	12,05,000.00				
Kalpesh Patel (07%)	11,05,000.00				
Kalusinh B Parmar (09.5%)	5,000.00				
Kanubhai C Patel (01%)	2,05,000.00				
Khushboo Hardikbhai Patel (01%)	6,05,000.00				
Mukesh B Parmar (09.5%)	5,000.00				
Pareshbhai Rasikbhai Patel (01%)	5,000.00				
Vijay Vinodbhai Patel (10%)	10,05,000.00				
Vinodchandra B Patel (01%)	5,000.00				
Loans (Liability)					
Current Liabilities		87,00,000.00			
Duties & Taxes	87,000.00				
Sundry Creditors	86,13,000.00				
Suspense A/c					
Profit & Loss A/c					
Opening Balance					
Current Period					
Total		1,62,80,000.00	Total		1,62,80,000.00