

SANTOSH BABULAL SHARMA - (From 1-4-2015)

Balance Sheet

1-Apr-2016 to 31-Mar-2017

Liabilities		as at 31-Mar-2017	Assets		as at 31-Mar-2017
Capital Account		1,08,76,303.28	Fixed Assets		28,90,886.00
Santosh B Sharma	1,08,76,303.28		Shop	2,00,000.00	
			Car - VERNA	4,77,428.00	
Loans (Liability)		3,90,615.00	Citi Garden Resi. Property	5,58,758.00	
Unsecured Loans	3,90,615.00		Furniture	6,400.00	
			Gold Purchase	17,820.00	
Current Liabilities		42,83,280.00	House Purchase	10,95,000.00	
Provisions	96,500.00		PLOT NO.504A ERU-SITARAM NAGAR	4,15,230.00	
Sundry Creditors	9,71,780.00		Shed - Udhog Nagar-Sai Bakery	1,20,250.00	
Advance From Customer	3,75,000.00				
Payable-Sai Darshan Reciepts	28,40,000.00		Investments		65,45,029.93
			ADARSH CO-OP SOCIETY FLATS PURCHASE	19,09,795.00	
Suspense A/c			Fixed Deposit	10,000.00	
			Sai Darshan Apartment	7,29,811.33	
Profit & Loss A/c			Sai Developers	9,72,477.60	
Opening Balance			Sai Shrushti Developers	29,22,946.00	
Current Period	2,84,589.32				
Less: Transferred	2,84,589.32		Current Assets		61,14,282.35
			Closing Stock	28,10,264.00	
			Loans & Advances (Asset)	26,00,000.00	
			Sundry Debtors	2,00,000.00	
			Cash-in-hand	52,346.48	
			Bank Accounts	4,51,671.87	
Total		1,55,50,198.28	Total		1,55,50,198.28

13. Am.