

Care Construction

L/9, Shroff Chambers
Opp. Navchetan School,
Paldi, Ahmedabad

Balance Sheet

1-Apr-2015 to 31-Mar-2016

Liabilities		Assets	
	as at 31-Mar-2016		as at 31-Mar-2016
Loans (Liability)	7,76,000.00	Capital Account	46,16,900.80
Unsecured Loans	7,76,000.00	Sandeep G. Thakkar	1,46,464.00
		Sandip Thakkar - Loan	44,70,436.80
Current Liabilities	45,10,436.00	Fixed Assets	2,61,015.00
Sundry Creditors	45,10,436.00	Breaker Machine	25,884.00
		Cancrit Mixer Machine	57,316.00
Suspense A/c		Farma Steel Plat	1,01,608.00
		Steel Plates	66,556.00
Profit & Loss A/c	18,32,582.00	Vibrator & Needal	9,651.00
Opening Balance	17,70,667.00		
Current Period	61,915.00	Investments	505.00
		Progressive Bank - Shares	505.00
		Current Assets	22,40,597.20
		Loans & Advances (Asset)	7,75,000.00
		Sundry Debtors	6,85,501.00
		Cash-in-hand	6,43,821.00
		Bank Accounts	1,400.20
		T.D.S.Receivable 12-13	12,158.00
		T.D.S.Receivable 14-15	10,300.00
		T.D.S. RECEIVABLES (2006-07)	4,357.00
		T.D.S.Reciavable F.Yr.10-11	52,714.00
		T.D.S.Reciavable F.Yr.11-12	55,346.00
Total	71,19,018.00	Total	71,19,018.00

