

PROVISIONAL

Akshar Developers

10, Sankalp Bungalows
O/s HP Petrol Pump
Motera,
Ahmedabad

Provisional Balance Sheet

1-Apr-2016 to 31-Mar-2017

Liabilities		as at 31-Mar-2017	Assets		as at 31-Mar-2017
Capital Account		2,52,80,790.00	Fixed Assets		4,35,719.00
Dhavalbhai N. Patel 31%	43,69,552.00		Construction Machinery	3,84,000.00	
Jaykrushna J. Patel 4%	11,58,394.00		Dell Computer	18,144.00	
Kantibhai M Kamani 16%	28,09,620.00		Panasonic Printers	14,450.00	
Manubhai R. Patel 7%	17,37,788.00		Refrigerators Purchase	13,175.00	
Mukeshbhai S. Patel 10%	49,45,518.00		R O Plants Machinery	5,950.00	
Pragneshbhai K. Patel 5%	32,57,464.00				
Prakashbhai V. Ladani 5%	13,69,579.00		Current Assets		8,72,13,978.00
Ruchik Pravinbhai Patel 6%	16,28,733.00		Closing Stock		
Sanjaybhai B. Patel 4%	10,81,526.00		Cash-in-hand	80,958.00	
Sanjaykumar M. Parsnia 9%	21,11,110.00		Bank Accounts	23,42,910.77	
Shaileshbhai A. Patel 3%	8,11,506.00		Working Progress	8,47,80,109.23	
			Vat Security Deposit	10,000.00	
Loans (Liability)		1,94,70,000.00	Profit & Loss A/c		19,89,968.50
Unsecured Loans	1,94,70,000.00		Opening Balance	75.00	
Current Liabilities		4,48,88,875.50	Current Period	19,89,893.50	
Sundry Creditors	1,05,58,709.50				
Advance Booking	3,43,10,769.00				
B P Vaghela & Co	19,397.00				
Suspense A/c					
Total		8,96,39,665.50	Total		8,96,39,665.50