

Aawaass Mango F.Y.2016-17 Final Data

Balance Sheet

1-Apr-2016 to 31-Mar-2017

L i a b i l i t i e s		A s s e t s	
	as at 31-Mar-2017		as at 31-Mar-2017
Capital Account		Fixed Assets	
Loans (Liability)		Current Assets	11,29,32,110.85
Current Liabilities	3,58,61,787.00	Closing Stock	8,21,81,784.01
Sundry Creditors	<u>3,58,61,787.00</u>	Loans & Advances (Asset)	48,087.00
Branch / Divisions	7,70,70,323.85	Sundry Debtors	3,03,40,120.00
Aawaass Buildcon HO	7,06,80,182.85	Cash-in-hand	2,27,784.00
Coconut Site	1,03,91,232.00	Bank Accounts	<u>1,34,335.84</u>
Orange	(-)3,25,000.00		
Strawberry	<u>(-)36,76,091.00</u>		
Profit & Loss A/c			
Opening Balance			
Current Period	23,25,006.42		
Less: Transferred	<u>23,25,006.42</u>		
T o t a l	11,29,32,110.85	T o t a l	11,29,32,110.85