

Saptarshi Enterprise
 " Yogiraj Hub & Heights "
 Besides Sidhnath Planet & Omkara Heritage
 24 Mtr Road, At & Post : Sayajipura Vadodara
 PAN : ADCFS 8277 N

Balance Sheet
 1-Apr-2016 to 31-Mar-2017

Liabilities		as at 31-Mar-2017	Assets		as at 31-Mar-2017
Capital Account		3,51,22,081.00	Fixed Assets		75,355.00
Fixed Capital	<u>3,51,22,081.00</u>		Computer & Printer	7,700.00	
			Furniture & Fixture	11,248.00	
Loans (Liability)		10,00,000.00	Refrigerator	10,166.00	
Unsecured Loans	<u>10,00,000.00</u>		Television	<u>46,241.00</u>	
Current Liabilities		48,53,821.00	Current Assets		3,86,51,513.75
Booking Deposit - Commercial	13,65,000.00		Land Advance	80,00,000.00	
Booking Deposit - Residence	2,91,000.00		Closing Stock	87,13,806.34	
Sundry Creditor - Expense	11,51,014.00		Loans & Advances (Asset)	2,00,10,000.00	
Sundry Creditor - Labour	89,556.00		Cash-in-hand	94,032.00	
Sundry Creditor - Transport	5,34,167.00		Bank Accounts	17,74,116.41	
Provisions	1,72,376.00		Service Tax Payable - Comm	<u>59,559.00</u>	
Sundry Creditors	<u>12,50,708.00</u>				
Suspense A/c			Misc. Expenses (ASSET)		22,49,033.25
			Differed Revenue Expense - Assets	19,51,604.00	
Profit & Loss A/c			Pre Operative Expense	<u>2,97,429.25</u>	
Opening Balance					
Current Period	<u> </u>				
Total		4,09,75,902.00	Total		4,09,75,902.00