

Shreeji Developers

Balance Sheet

1-Apr-2016 to 31-Mar-2017

Liabilities		as at 31-Mar-2017	Assets		as at 31-Mar-2017
Capital Account		40,58,446.00	Current Assets		92,57,034.00
Banvarilal M.Yadav-Partner	8,89,587.00		Closing Stock	54,06,426.00	
Bhavik Pravinbhai Patel-Partner	2,30,667.00		Loans & Advances (Asset)	45,80,421.00	
Hasmukhbhai J.Patel-Partner	2,30,667.00		Sundry Debtors	(-)9,13,552.00	
Lalbhai Jashubhai Patel-Partner	2,31,227.00		Cash-in-hand	35,331.00	
Rajeshkumar Keshavlal Patel-Partner	24,76,298.00		Bank Accounts	1,48,408.00	
Loans (Liability)		45,00,000.00			
Unsecured Loans	45,00,000.00				
Current Liabilities		6,98,588.00			
Sundry Creditors	6,86,922.00				
Service Tax 31-03-17	8,762.00				
Service Tax - Payable	1,530.00				
T.D.S.1%	1,374.00				
Profit & Loss Alc					
Opening Balance					
Current Period	89,516.00				
Less: Transferred	89,516.00				
Total		92,57,034.00	Total		92,57,034.00