

BHAVYA RAJ DEVELOPERS

F.P.110, T.P.9, B/h. Fire Station
Gaurav Path Road, Palanpur Gam
Surat

Balance Sheet

1-Apr-2017 to 31-Mar-2018

Liabilities		Assets	
	as at 31-Mar-2018		as at 31-Mar-2018
Capital Account		Current Assets	
Akshay Pareshkumar Panwala (25%)	59,27,754.82	Closing Stock	13,82,00,000.00
Bhupendrakumar Kanchanal Panwala (25%)	5,23,17,754.82	Cash-in-hand	42,500.00
Nevil Bhupendrakumar Panwala (25%)	85,57,754.83	Bank Accounts	48,502.30
Pareshkumar Kanchanal Panwala (25%)	3,98,17,754.83	Preliminary Expenses	1,683.00
	10,66,21,019.30		13,82,92,685.30
Loans (Liability)		Profit & Loss A/c	
Unsecured Loans	3,16,71,666.00	Opening Balance	
	3,16,71,666.00	Current Period	12,980.70
Current Liabilities		Less: Transferred	(-)12,980.70
Suspense A/c			
Total	13,82,92,685.30	Total	13,82,92,685.30