

SUN DIVINE CORPORATION - ABSFS8707K

Balance Sheet

1-Apr-2016 to 31-Mar-2017

Liabilities		as at 31-Mar-2017	Assets		as at 31-Mar-2017
Loans (Liability)		1,00,25,000.00	Capital Account		86,22,102.66
Unsecured Loans	<u>1,00,25,000.00</u>		Deep N Patel (11%)	31,85,054.00	
			Devvrat T Patel (6.5%)	(-)10,27,756.00	
Current Liabilities		5,01,972.00	Dhirajlal N Patel (5%)	(-)36,158.00	
Sundry Creditors	11,630.00		Kashyap V Patel (7.5%)	(-)1,04,135.00	
Aashka Bhalodiya	3,35,000.00		Keval Bhavarlal Mehta (45%)	(-)7,24,816.50	
Provision for Taxation	<u>1,55,342.00</u>		Mehul T Patel(6.5%)	11,13,895.00	
			Narendra K Patel (11%)	63,20,154.16	
			Nirav M Patel (7.5%)	<u>(-)1,04,135.00</u>	
			Fixed Assets		
			Investments		
			Current Assets		19,04,869.34
			Closing Stock		
			Loans & Advances (Asset)	14,00,000.00	
			Cash-in-hand	130.00	
			Bank Accounts	12,897.34	
			Income Tax Paid	1,56,842.00	
			Tds 2015-16	<u>3,35,000.00</u>	
			Profit & Loss A/c		
			Opening Balance		
			Current Period	6,210.00	
			Less: Transferred	<u>(-)6,210.00</u>	
Total		1,05,26,972.00	Total		1,05,26,972.00