

Swami Developers
6/ Ishan Park Society
Nr. Payalnagar Garden Naroda
Gujarat - 382330, India

Balance Sheet
1-Apr-2018 to 31-Mar-2019

Liabilities		as at 31-Mar-2019	Assets		as at 31-Mar-2019
Capital Account		89,09,890.00	Current Assets		1,53,94,813.06
Partners Capital Account	<u>89,09,890.00</u>		Cash-in-Hand	500.00	
Loans (Liability)		25,00,000.00	Bank Accounts	4,86,639.50	
Unsecured Loans	<u>25,00,000.00</u>		Work in Progress (BS)	<u>1,49,07,673.56</u>	
Current Liabilities		39,84,923.06			
Duties & Taxes	(-)4,874.94				
Provisions	3,000.00				
Sundry Creditors	<u>39,86,798.00</u>				
Suspense A/c					
Profit & Loss A/c					
Opening Balance					
Current Period					
Total		1,53,94,813.06	Total		1,53,94,813.06