

AKSHAR ENTERPRISE

AYODHYA CHOWK RADHA PARK MAIN ROAD, NR GOKUL MATHURA, NR CRYSTAL APARTMENT RAJKOT. Pan No: ABGFA4034K(13/09/2016)

Trading Account

From: 01/04/2016 to 31/03/2017

Financial Year: 2016-2017

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Credit	Particulars	Debit	Particulars
	Opening Stock		Purchase Account
30,78,515.00	W/OAK IN PROGRESS	1,73,400.00	GOOD PURCHASE 12.5+2.5%
30,78,515.00	W/OAK IN PROGRESS	4,05,973.00	GOOD PURCHASE 4+1%
		8,79,373.00	GOOD PURCHASE 12.5+2.5%
			Expenses to Profit (Net Total Expenses)
		5,55,000.00	CONTRACTOR EXPENSES
		14,620.00	ELECTRIC POWER EXPENSES
		605.00	TRIGG. EXPENSES
		9,18,877.00	GOOD CHARGE EXPENSES
		10,000.00	SITE SALARY EXPENSES
		4,09,420.00	W/OAK IN PROGRESS
30,78,515.00	Grand Total	30,78,515.00	Grand Total

AKSHAR
PARTNER

AKSHAR ENTERPRISE

AYODHYA CHOWK RADHA PARK MAIN ROAD, NR GOKUL MATHURA, NR CRYSTAL APARTMENT RAJKOT, Pan No: ABGPA4034K(13/09/2016)

Balance Sheet

From: 01/04/2016 to 31/03/2017

Financial Year: 2016-2017

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Credit	Liabilities	Debit	Assets
	Capital Accounts		Capital Accounts
16,720.20	CHITRAGBHAI P. PATODIYA	1,50,844.50	JOLLYALI VATRALI BALANI
		9,126.00	VIRENDRA DAYAL JANI
		1,90,552.00	
	Unsecured Loans		Accounts Receivable
9,00,000.00	KALPANA RAKESH BHAI CHAUDHARI	6,100.00	N-F201-301-MAYANK BHAI VYAS
1,00,000.00	MUKTAR B. BHAGVANJI BHAI CHAUDHARI	8,100.00	
9,00,000.00	RAKESH BHAI B. CHAUDHARI		
19,00,000.00			
	Accounts Payable		Work-in-Progress
1,001.00	DIVYA BHASKAR	30,78,515.00	
7,330.00	PAK CEMENT PRODUCTS		
1,024.00	INFINITI INCORPORATION		
7,38,450.00	JAY MURDIPAR BUILD.MATE.SUPP		
2,196.00	KIRAN INDUSTRIES		
1,253.00	KIDDI SALLS		
1,00,533.00			
	Dues & Taxes		Cash-in-Hand
5,909.00	T.D.S S/C	7,380.00	CASH IN HAND
5,909.00			
	Provision Liability		
6,80,000.00	N-F201-301-MAYANK BHAI VYAS		
5,00,000.00	N-F204-DEVSHIBAI A. NAKHANIYA		
11,80,000.00			
	Bank Accounts		
700.00	INDUSTRIAL BANK C/A 201000960871		
700.00			
32,54,247.20	Grand Total	32,54,247.20	Grand Total

AKSHAR ENTERPRISE

(Signature)
PARTNER