

ATMA SHARDDHA CONSTRUCTION
STREET NO.3, OPP.PANCHAYAT BUS STOP,
BOMBAY HOUSING SOCIETY,
UNI. ROAD RAJKOT - 360 005

Balance Sheet

1-Apr-2016 to 31-Mar-2017

Liabilities		Assets	
	as at 31-Mar-2017		as at 31-Mar-2017
Capital Account		Fixed Assets	
PRABHATBHAI J. BARALIYA	24,74,489.60		22,63,372.00
Loans (Liability)		Air Conditioner Purchase	27,175.00
Secured Loans	10,89,893.00	MARUTI ALTO PURCHASE	42,509.00
Unsecured Loans	31,42,383.00	MOBILE PURCHASE A/C.	595.00
Current Liabilities		Office Purchase	9,96,600.00
Advance Receipt	28,00,000.00	TVS VICTOR PURCHASE	3,485.00
Profit & Loss A/c		VEHICAL CAR HONDA CITY PURCHASE	10,28,051.00
Opening Balance		Vehicle(Eon Era)Purchase	1,46,280.00
Current Period	6,40,818.00	VEHICLE TWO WHEELER PUR	10,763.00
Less: Transferred	6,40,818.00	VEHICLE [HONDA] PUR.	7,914.00
		Investments	
		Current Assets	
		ADVANCE PAYMENT	37,25,000.00
		Closing Stock	12,47,300.00
		Loans & Advances (Asset)	21,31,500.00
		Cash-in-hand	1,21,290.00
		Bank Accounts	18,303.60
Total	95,06,765.60	Total	95,06,765.60

ATMASHRADHA CONSTRUCTION
G21mmms.
PROPRIETOR