

Krishna Developers
114, Harikrushna Complex
By Pass Chokdi
Timbavadi
Junagadh

Balance Sheet
1-Apr-2016 to 31-Mar-2017

Liabilities		as at 31-Mar-2017	Assets		as at 31-Mar-2017
Capital Account		93,23,951.74	Current Assets		1,55,33,103.14
Devanandbhai L. Yadav's Capi. A/c	7,94,790.00		Closing Stock	39,44,939.40	
Dhruvbhai D. Chuchhar's Capi. A/c	6,96,093.00		Cash-in-hand	13,55,000.00	
Dilipbhai S. Gardhariya's Capi. A/c	22,47,395.00		Bank Accounts	11,33,163.74	
Hiteshbhai D. Chaniyara's Capi. A/c	97,395.00		Setu Builders (Advance for Plot)	85,00,000.00	
Jagdishbhai A. Chuchhar's Capi. A/c	15,97,395.00		Technocrat Enterprise Depo.	2,00,000.00	
Naranbhai M. Suva's Capi. A/c	23,97,395.00		Techno Engineering Deposite	4,00,000.00	
Prakashbhai S. Bhalani's Capi. A/c	12,97,395.00				
Sandipbhai M. Makwana's Capi. A/c	98,698.74		Advance to Creditor		1,01,200.00
Vinodbhai K. Mehta's Capi. A/c	97,395.00		Saurashtra Cement Ltd	1,01,200.00	
Debits (Liability)		2,00,000.00			
Milkant Gurry Works Depo.	2,00,000.00				
Current Liabilities		13,473.00			
Duties & Taxes	9,433.00				
T.C.S. 2016-17	4,040.00				
Deposits		58,00,000.00			
Arjanbhai Nathubhai Pampaniya	25,00,000.00				
Girishbhai L. Yadav Depo.	10,00,000.00				
Nirav R. Kamliya Depo.	1,50,000.00				
Nirbhaybhai A. Pampaniya	5,00,000.00				
Ramdebhai Kamliya Depo.	1,50,000.00				
R.R. Maru	15,00,000.00				
Indry Creditor		2,96,878.40			
Shreenathji Steel Corporation	2,10,707.00				
Shree Pramukh Minerals - Chikhli	86,171.40				
Profit & Loss A/c					
Opening Balance					
Current Period	(-)26,048.26				
Less: Transferred	(-)26,048.26				
Total		1,56,34,303.14	Total		1,56,34,303.14