

Shree Prerna Construction

Ahmedabad

Balance Sheet

1-Apr-2018 to 31-Mar-2019

Liabilities		as at 31-Mar-2019	Assets		as at 31-Mar-2019
Capital Account		50,66,232.09	Fixed Assets		10,10,000.00
Gatorbhai Z.Mer 20%	2,40,576.43		Maruti Suzuki Baleno	10,10,000.00	
Hirenbhai S.Patel 40%	(-)1,10,240.54				
Vikash B.Shah 40%	49,35,896.20				
			Current Assets		1,41,11,299.09
Loans (Liability)		95,42,747.00	Maninagar Site W.I.P. A/c	78,67,500.00	
Unsecured Loans	95,42,747.00		Suppliers for Advances	1,43,969.00	
			Loans & Advances (Asset)	37,714.00	
Current Liabilities		5,12,320.00	Cash-in-hand	1,992.42	
Provisions	16,069.00		Bank Accounts	59,42,680.97	
Sundry Creditors	(-)5,819.00		WIP Manipur	1,17,442.70	
Advances	4,00,000.00				
Padmavati Buildcon	1,02,070.00				
Suspense A/c					
Profit & Loss A/c					
Opening Balance					
Current Period					
Total		1,51,21,299.09	Total		1,51,21,299.09