

ARYAMAN INFRASTRUCTURE

ARYAMAN GRACIA
NR SHASWAT ZEALOUS
OPP DHARATI SILVER
NEW CHANDKHEDA AHMEDABAD

Balance Sheet

1-Apr-2016 to 31-Mar-2017

Liabilities		as at 31-Mar-2017	Assets		as at 31-Mar-2017
Capital Account		1,42,83,200.00	Fixed Assets		3,73,229.00
BINABEN PATEL 18.40%	17,34,000.00		Capital Work in Progress	3,19,993.00	
GAURIBEN A PATEL 14.20%	32,09,200.00		SITE OFFICE FURNITURE	53,236.00	
GOPAL PATEL 18.40%	15,50,000.00				
JIGNESH A PATEL 14%	31,64,000.00		Current Assets		1,39,58,512.00
Kamlesh Patel 5.25%	2,36,500.00		Closing Stock		
MINABEN K PATEL 5.25%	52,500.00		Deposits (Asset)	51,164.00	
MIRAJ BHARANI 5.25%	4,86,500.00		Loans & Advances (Asset)	1,06,92,000.00	
TILAK SHAH 5.25%	6,86,500.00		Cash-in-hand	16,950.00	
VIRAL PATEL 14%	31,64,000.00		Bank Accounts	31,98,398.00	
Loans (Liability)		5,15,000.00	Misc. Expenses (ASSET)		4,66,459.00
Unsecured Loans	5,00,000.00		Preoperative Expenses	4,66,459.00	
ACCOUNTING CHAG. PAYABLE	5,000.00				
TDS PAYABLE	10,000.00				
Current Liabilities					
Suspense A/c					
Profit & Loss A/c					
Opening Balance					
Current Period					
Total		1,47,98,200.00	Total		1,47,98,200.00