

Shivam Developers

Balance Sheet

1-Apr-2013 to 31-Mar-2014

Liabilities		as at 31-Mar-2014	Assets		as at 31-Mar-2014
Capital Account		3,19,34,879.36	Fixed Assets		1,36,552.00
<i>Minalbhai J.Patel Capital</i>	<i>2,27,33,728.37</i>		<i>Car A/c</i>	<u><i>1,36,552.00</i></u>	
<i>Prashantbhai J.Patel Capital</i>	<u><i>92,01,150.99</i></u>				
Loans (Liability)		1,60,83,807.00	Current Assets		4,80,69,253.36
Unsecured Loans	<u><i>1,60,83,807.00</i></u>		<i>Closing Stock</i>		
			<i>Cash-in-hand</i>	<i>12,23,530.00</i>	
Current Liabilities		1,87,119.00	<i>Bank Accounts</i>	<i>6,15,282.11</i>	
Provisions	<i>39,405.00</i>		<i>Work in Progress (B&L)</i>	<u><i>4,62,30,441.25</i></u>	
Sundry Creditors	<u><i>1,47,714.00</i></u>				
Profit & Loss A/c					
<i>Opening Balance</i>					
<i>Current Period</i>	<u> </u>				
Total		4,82,05,805.36	Total		4,82,05,805.36