

SHUBH BUILDERS Audit (FY 2014-15)

Gujarat Housing Board -30,
Sector-30
Gandhinagar

Balance Sheet

1-Apr-2014 to 31-Mar-2015

Liabilities		as at 31-Mar-2015	Assets		as at 31-Mar-2015
Capital Account		15,06,547.00	Fixed Assets		29,000.00
Babubhai Somabhai Patel 10%	79,440.00		Air Conditioner	29,000.00	
Dipak Natvarlal Soni 12.50%	99,300.00				
Jayesh Ambalal Patel 12.50%	3,39,298.00		Current Assets		55,02,644.40
Kokilaben Babubhai Patel 15%	2,71,823.00		Closing Stock	49,79,896.53	
Suresh Natvarlal Soni 12.50%	99,300.00		Deposits (Asset)	38,200.00	
Umang Jayeshbhai Patel 12.50%	1,64,348.00		Loans & Advances (Asset)	38,490.00	
Yogesh Babubhai Patel 25%	4,53,038.00		Cash-in-hand	1,69,302.00	
			Bank Accounts	2,76,755.87	
Loans (Liability)					
Current Liabilities		40,25,097.40			
Duties & Taxes	2,232.00				
Sundry Creditors	40,22,865.40				
Suspense A/c					
Profit & Loss A/c					
Opening Balance					
Current Period					
Total		55,31,644.40	Total		55,31,644.40