

VIGHNA HARTA DEVELOPERS

12/A/2/ KARUNA SOCIETY
 NEAR BHAVSAR HOSTEL
 NAVAVADAJ
 AHMEDABAD-380013

Balance Sheet

1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Capital Account		2,51,95,766.10	Fixed Assets		16,95,789.00
Partners Capital A/c	<u>2,51,95,766.10</u>		AIR CONDITION	19,146.00	
			CAR PURCHASE-HONDA-CITY	9,79,643.00	
Loans (Liability)		7,47,22,044.03	CAR PURCHASE INNOVA	<u>6,97,000.00</u>	
Member Collection	3,63,61,007.00		Current Assets		11,90,48,125.48
Secured Loans	9,29,400.63		Closing Stock	11,21,59,423.59	
Unsecured Loans	<u>3,74,31,636.40</u>		Deposits (Asset)	25,000.00	
Current Liabilities		2,08,26,104.35	Loans & Advances (Asset)	60,17,956.00	
Duties & Taxes	15,34,656.00		Cash-in-hand	8,32,567.00	
Provisions	1,00,700.00		Bank Accounts	<u>13,178.89</u>	
Sundry Creditors	<u>1,91,90,748.35</u>				
Suspense A/c					
Profit & Loss A/c					
Opening Balance					
Current Period	2,12,452.00				
Less: Transferred	<u>2,12,452.00</u>				
Total		12,07,43,914.48	Total		12,07,43,914.48