

HAPPY HOME DEVELOPERS

Nakshatra Nebula
Nr. Sutrali Apt.
B/h. Subhash Garden
Jahangirabad
Surat

Balance Sheet

1-Apr-2013 to 31-Mar-2014

Liabilities		as at 31-Mar-2014	Assets		as at 31-Mar-2014
Capital Account		31,00,000.00	Fixed Assets		6,61,384.00
MAHESHBHAI K. VITHANI	6,00,000.00		Attendance Machine	31,265.00	
SANJAYBHAI B. SORATHIYA	25,00,000.00		Computer System	27,090.00	
			Electric Weighbridge	3,98,675.00	
Loans (Liability)		2,35,00,000.00	Furniture & Fixtures	1,69,022.00	
Unsecured Loans	2,35,00,000.00		Printing System	20,895.00	
			Tally Software	14,437.00	
Current Liabilities		32,69,680.00	Investments		
Duties & Taxes	19,150.00		Current Assets		2,92,08,296.00
Sundry Creditors	32,50,530.00		Closing Stock	78,95,641.00	
			Loans & Advances (Asset)	2,40,35,000.00	
Profit & Loss A/c			Cash-in-hand	3,78,931.00	
Opening Balance			Bank Accounts	(-)31,01,276.00	
Current Period					
Total		2,98,69,680.00	Total		2,98,69,680.00