Sumukh Developer Ashray Heaven

D-2, Dream Plazza,
Sardar Patel Chawk,
Shahibaug, Ahmedabad.

Balance Sheet

1-Apr-2014 to 31-Mar-2015

Liabilities	as at 31-Mar-2015		Assets	as at 31-Mar-2015	
Capital Account		**89,612.35**	**Fixed Assets**		
Hasit Pravinbhai Patel	*14,337.98*				
Rajendra N. Patel	*30,468.19*		**Current Assets**		**81,83,325.35**
Ronak Bharatbhai Patel (41%)	*44,806.18*		Closing Stock	*10,18,967.00*	
			Deposits (Asset)	*10,000.00*	
Loans (Liability)			Cash-in-hand	*38,846.00*	
			Bank Accounts	*71,15,512.35*	
Current Liabilities		**80,93,713.00**			
Sundry Creditors	*3,60,967.00*				
Member Contribution Ashray Heaven	*77,32,746.00*				
Branch / Divisions					
ıspense A/c					
Profit & Loss A/c					
Opening Balance					
Current Period	*(-)10,387.65*				
Less: Transferred	*(-)10,387.65*				
Total		**81,83,325.35**	**Total**		**81,83,325.35**