

Aditya Construction

Balance Sheet

1-Apr-2014 to 31-Mar-2015

Liabilities		as at 31-Mar-2015	Assets		as at 31-Mar-2015
Capital Account		1,31,704.00	Current Assets		20,41,824.00
Ashokbhai N. Vaghani Capital A/c (50%)	65,852.00		Closing Stock	20,18,208.00	
Ganbhirsinh Amarshi Parmar Capital A/c (25%)	32,926.00		Cash-in-hand	13,384.00	
Mehul Shantilal Patel Capital A/c (25%)	<u>32,926.00</u>		Bank Accounts	<u>10,232.00</u>	
Loans (Liabilities)		3,50,000.00	Profit & Loss A/c		
Advances From Customers	<u>3,50,000.00</u>		Opening Balance		
Current Liabilities		15,60,120.00	Current Period	60,096.00	
Provisions	2,500.00		Less: Transferred	<u>(-)60,096.00</u>	
Sundry Creditors	<u>15,57,620.00</u>				
Suspense A/c					
Total		20,41,824.00	Total		20,41,824.00