

GMPL PROJECT : KESHAV GALAXY

GALAXY STREET,
 NIKOL NARODA ROAD,
 NIKOL
 AHMEDABAD
 TIN NO :- 24075204020

Balance Sheet

1-Apr-2014 to 31-Mar-2015

Liabilities		as at 31-Mar-2015	Assets		as at 31-Mar-2015
Capital Account		54,69,604.65	Fixed Assets		95,332.00
Reserves & Surplus	<u>54,69,604.65</u>		COMPUTER	1.00	
Loans (Liability)			OFFICE EQUIPMENT	33,205.00	
Current Liabilities		7,93,67,269.00	OFFICE FURNITURE	<u>62,126.00</u>	
Duties & Taxes	15,40,638.00		Current Assets		12,60,73,155.65
Sundry Creditors	1,55,98,069.00		Closing Stock	12,49,53,911.00	
CONST ADV	3,05,62,368.00		Deposits (Asset)	4,93,401.00	
LAND ADV	2,03,51,584.00		Cash-in-hand	4,15,100.00	
LAND OWNER	1,09,00,093.00		Bank Accounts	<u>2,10,743.65</u>	
MAINTANCE ADV	4,00,000.00				
INTEREST PAYABLE	<u>14,517.00</u>				
H.O. A/c		4,13,31,614.00			
GMPL EXPS	(-)28,96,069.00				
GMPL - H/O	<u>4,42,27,683.00</u>				
Suspense A/c					
Profit & Loss A/c					
Opening Balance					
Current Period	48,37,912.71				
Less: Transferred	<u>48,37,912.71</u>				
Total		12,61,68,487.65	Total		12,61,68,487.65