

Jay Ambe Developers

A-12 Bhavani Society
Opp. Water Tank
Karelibaug
Vadodara-18

Balance Sheet

1-Apr-2013 to 31-Mar-2014

Liabilities		as at 31-Mar-2014	Assets		as at 31-Mar-2014
Capital Account		33,92,590.00	Fixed Assets		
Ashish Gopaldas Shah (Capital A/c) 10%	4,959.00		Current Assets		62,67,590.00
Girish M Pathak (Capital A/c) 12.50%	4,949.00		Loans & Advances (Asset)	62,50,000.00	
Kishor V Sheth (Capital A/c) 5%	4,979.00		Cash-in-hand	15,000.00	
Mayurbhai J Patel (Capital A/c) 10%	6,99,959.00		Bank Accounts	<u>2,590.00</u>	
Nainesh G Pathak (Capital A/c) 20%	10,99,918.00				
Prakash A Shah (Capital A/c) 32.50%	7,02,867.00				
Rupesh D Shah (Capital A/c) 10%	<u>8,74,959.00</u>				
Loans (Liability)		28,75,000.00			
Unsecured Loans	<u>28,75,000.00</u>				
Current Liabilities					
Suspense A/c					
Profit & Loss A/c					
Opening Balance					
Current Period	(-)410.00				
Less: Transferred	<u>(-)410.00</u>				
Total		62,67,590.00	Total		62,67,590.00