

Savya Infracon

Balance Sheet

1-Apr-2013 to 31-Mar-2014

Liabilities		as at 31-Mar-2014	Assets		as at 31-Mar-2014
Capital Account		23,03,790.58	Fixed Assets		28,675.00
<i>Dashrathbhai S. Chaudhari-Capital Account-37%</i>	6,76,895.29		<i>Air Conditioner</i>	<u>28,675.00</u>	
<i>Shankarbhai R. Chaudhari-CAPITAL ACCOUNT-19%</i>	12,26,895.29				
<i>Vaibhav A. Patel CAPITAL A/C-23%</i>	<u>4,00,000.00</u>		Current Assets		39,09,634.58
Loans (Liability)			Cash-in-hand	2,828.00	
Current Liabilities		16,34,519.00	Bank Accounts	2,38,334.58	
Provisions	25,000.00		Assets in Progress	<u>36,68,472.00</u>	
Sundry Creditors	9,09,519.00				
<i>Amutbhai K. Chaudhary</i>	4,50,000.00				
<i>Bhikhabhai J. Chaudhary</i>	<u>2,50,000.00</u>				
Suspense A/c					
Profit & Loss A/c					
<i>Opening Balance</i>					
<i>Current Period</i>	(-)46,209.42				
<i>Less: Transferred</i>	<u>(-)46,209.42</u>				
Total		39,38,309.58	Total		39,38,309.58