

AB BUILDCON
PAN NO - AAYFA2197A

Balance Sheet
1-Apr-2013 to 31-Mar-2014

Liabilities		as at 31-Mar-2014	Assets		as at 31-Mar-2014
Loans (Liability)		25,40,564.00	Capital Account		9,87,401.00
Unsecured Loans	<u>25,40,564.00</u>		Alpeshbhai Rashiklal Lakhani(05%)	(-)2,012.00	
			Arvindbhai Manubhai Sheladiya(14%)	10,06,469.00	
Current Liabilities		57,99,829.00	Bharatbhai Kalubhai Gadhiya(17%)	(-)402.00	
Prospective Members Deposit	40,88,000.00		Chiragbhai Chhaganbhai Patoliya(05%)	(-)2,012.00	
Shop Prospective Members Deposit	10,01,000.00		Dineshbhai Himmatbhai Thummar(08%)	(-)1,610.00	
Provisions	1,70,563.00		Dineshkumar Bhupatray Khetani(10%)	(-)1,341.00	
Sundry Creditors	<u>5,40,266.00</u>		Ishwarbhai Dalabhai Patel(12%)	(-)1,073.00	
			Nishantbhai Jamanbhai Gajipara(10%)	(-)1,341.00	
Profit & Loss A/c			Pradipkumar Manubhai Kotadiya(07%)	(-)1,744.00	
Opening Balance			Vipulbhai Manubhai Sheladiya(12%)	<u>(-)7,533.00</u>	
Current Period					
			Current Assets		73,52,992.00
			Closing Stock		
			Cash-in-hand	3,500.00	
			Bank Accounts	13,30,324.00	
			Work in Progress (B&L)	<u>60,19,168.00</u>	
Total		83,40,393.00	Total		83,40,393.00