

S.P. Construction Co.
303, Earth Complex,
Nr. Malhar Point , Old Padra Road,
Vadodara

Balance Sheet
1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Capital Account		3,67,05,000.00	Fixed Assets		
Margi Pritesh Shah -25%	65,00,000.00		Current Assets		4,54,91,745.00
Mohammed Munaf A. Golawala -25%	92,52,500.00		Closing Stock	4,42,42,354.00	
Mohammed Soeb A. Golawala -25%	92,52,500.00		Cash-in-hand	59,808.00	
Pritesh Shah -25%	<u>1,17,00,000.00</u>		Bank Accounts	<u>11,89,583.00</u>	
Loans (Liability)					
Current Liabilities		87,86,745.00			
Duties & Taxes	95,146.00				
Sundry Creditors	14,66,599.00				
Member Contribution	62,25,000.00				
GUDWIN LOAGISTIC- DEPOSITE	<u>10,00,000.00</u>				
Profit & Loss A/c					
Opening Balance					
Current Period	<u> </u>				
Total		4,54,91,745.00	Total		4,54,91,745.00