

Hasmukhbhai Manilal Patel
35-Jaldhara -3 Nr Aalakhnanda
Society Rlway Crossing Manipur
Ahmedabad 58

Balance Sheet

1-Apr-2014 to 31-Mar-2015

Liabilities		as at 31-Mar-2015	Assets		as at 31-Mar-2015
Capital Account			Fixed Assets		
Hasmukhbhai M Patel	19,25,356.00	19,25,356.00	Alakhnanda Association Plot No-71	4,25,000.00	23,67,733.00
Loans (Liability)			Electricity Goods	15,000.00	
Unsecured Loans	3,00,000.00	3,00,000.00	Furniture A/c	1,09,542.00	
Current Liabilities			House Jaldhara -16	16,00,000.00	
Sundry Creditors	28,60,747.00	28,60,747.00	Maruti Alto Car	1,58,191.00	
Profit & Loss A/c			Shop A/c	60,000.00	
Opening Balance			Investments		
Current Period	3,08,817.00		L I C of India Chequ /cash	91,641.00	2,86,643.00
Less: Transferred	3,08,817.00		Lic of India Deposit	40,000.00	
			S K Associates Shop	1,00,000.00	
			T D S A/c	55,002.00	
			Current Assets		
			Closing Stock		24,31,727.00
			Loans & Advances (Asset)	1,00,000.00	
			Sundry Debtors	21,35,813.00	
			Cash-in-hand	41,779.00	
			Bank Accounts	1,54,135.00	
Total		50,86,103.00	Total		50,86,103.00

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Hasmukhbhai M Patel
 Ledger Account

1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
10-4-2014	To Cash by cash withdrawal.	Payment	cash	8,500.00	
20-6-2014	To Cash by cash withdrawal.	Payment	cash	8,500.00	
11-8-2014	To Cash by cash withdrawal.	Payment	cash	8,500.00	
8-10-2014	To Cash by cash withdrawal.	Payment	cash	8,500.00	
12-12-2014	To Cash by cash withdrawal.	Payment	cash	8,500.00	
20-1-2015	To Cash by cash withdrawal.	Payment	cash	8,500.00	
11-2-2015	To Bank of India Sb No-205610310000184 icici lombard	Payment	000067	4,019.00	
15-2-2015	To Cash by cash withdrawal.	Payment	cash	8,500.00	
14-3-2015	To Cash by cash withdrawal.	Payment	cash	8,500.00	
31-3-2015	By Profit & Loss A/c net proffit havala as on 31.3.2015 net proffit havala as on 31.3. 2015	Journal			3,08,817.00
To	Closing Balance			72,019.00 2,36,798.00 3,08,817.00	3,08,817.00 3,08,817.00