

Yuvika Developers
B-208 Indralok Apartment
S H Siemens Company
Maneja, Vadodara

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

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Capital Account		64,13,044.00	Fixed Assets		17,29,678.00
Virendra Panchal - Capital A/c. @ 51%	60,13,044.00		Car - Creta Crdi Sx	14,48,778.00	
Vishal Kapoor - Capital @ 49%	4,00,000.00		Furniture & Fixture	1,75,500.00	
			Television and System	1,05,400.00	
Loans (Liability)		1,40,22,121.00	Current Assets		2,76,95,325.00
Secured Loans	9,93,069.00		Closing Stock	2,12,95,075.00	
Unsecured Loans	1,35,29,658.00		Deposits (Asset)	57,36,365.00	
Current Liabilities		89,60,770.00	Cash-in-hand	5,14,590.00	
Duties & Taxes	(-)1,44,592.00		Bank Accounts	1,04,065.00	
Provisions	3,315.00		Tax Deducted at Source	45,230.00	
Sundry Creditors	90,74,547.00		Profit & Loss A/c		4,71,538.00
Himanshu Majithiya & Co.	27,500.00		Opening Balance		
Suspense A/c			Current Period	4,71,538.00	
Total		2,98,96,541.00	Total		2,98,96,541.00

For YUVIKA DEVELOPERS
V. Panchal
PARTNER