

MARUTI INFRASTRUCTURE

F - F 8 ,
Pearl Heritage ,
Bakrol Gate,
Bakrol (Anand)

Balance Sheet

1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Loans (Liability)		10,00,000.00	Capital Account		3,46,488.50
<i>Manishbhai M Shah</i>	<u>10,00,000.00</u>		<i>Dilipbhai P Prajapati</i>	1,62,916.30	
			<i>Karan D Prajapati</i>	<u>1,83,572.20</u>	
Current Liabilities		1,52,800.00	Fixed Assets		25,488.00
Provisions	10,000.00		<i>Computer A/c</i>	1,440.00	
Sundry Creditors	<u>1,42,800.00</u>		<i>Mobile A/c</i>	<u>24,048.00</u>	
			Current Assets		7,80,823.50
			Closing Stock	16,95,811.00	
			Deposits (Asset)	10,000.00	
			Sundry Debtors	(-)10,42,432.00	
			Cash-in-hand	93,258.00	
			Bank Accounts	<u>24,186.50</u>	
			Profit & Loss A/c		
			<i>Opening Balance</i>		
			<i>Current Period</i>	4,910.50	
			<i>Less: Transferred</i>	<u>(-)4,910.50</u>	
Total		11,52,800.00	Total		11,52,800.00