

YATRA DEVELOPERS
 "HERITAGE HEIGHTS", AMAR JAVAN CIRCLE
 OPPOSITE SHREEDHAR FLOOR, A,
 NIKOL GAM ROAD,
 NIKOL,
 AHMEDABAD
 PAN: AABFY5449G

Balance Sheet

1-Apr-2014 to 31-Mar-2015

Liabilities		as at 31-Mar-2015	Assets		as at 31-Mar-2015
Capital Account		14,15,000.00	Current Assets		25,94,507.00
RAJESHBHAI B MEHTA (HUF) (25%)	14,15,000.00		Closing Stock	19,76,763.00	
Loans (Liability)		5,00,000.00	Loans & Advances (Asset)	1,00,000.00	
Member Collection	5,00,000.00		Cash-in-hand	4,300.00	
Current Liabilities		6,79,507.00	Bank Accounts	5,13,444.00	
Provisions	4,850.00				
Sundry Creditors	6,74,657.00				
Suspense A/c					
Profit & Loss A/c					
Opening Balance					
Current Period					
Total		25,94,507.00	Total		25,94,507.00