

Ashapura Associates

Balance Sheet

1-Apr-2013 to 31-Mar-2014

Liabilities		as at 31-Mar-2014	Assets	as at 31-Mar-2014
Capital Account		62,42,603.16	Fixed Assets	
Hitesh M. Doshi - Capital	4,30,810.24		Current Assets	
Milin Doshi - Capital	9,27,579.02		Closing Stock	18,95,619.00
Mitul N. Doshi - Capital	11,19,954.84		Deposits (Asset)	1,10,033.00
Rajan P. Mehta - Capital	20,49,167.62		Loans & Advances (Asset)	4,164.00
Ranjanben D. Shah - Capital	4,24,009.48		Cash-in-hand	53,366.00
Samir R. Shah - Cap. A/c	6,47,937.48		Bank Accounts	7,845.67
Shailesh M. Doshi - Capital	6,43,144.48		Stock of Land	46,82,301.00
Loans (Liability)				
Current Liabilities		5,10,725.51		
Duties & Taxes	36,170.00			
Sundry Creditors	4,74,555.51			
Suspense A/c				
Profit & Loss A/c				
Opening Balance				
Current Period	1,84,229.16			
Less: Transferred	1,84,229.16			
Total		67,53,328.67	Total	67,53,328.67