

Arth Developers

Balance Sheet

1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Capital Account		97,20,000.00	Current Assets		1,17,90,707.00
Bharatkumar Dhirajlal Kanani (30%)	30,06,000.00		Closing Stock	2,46,801.35	
Kirankumar Rameshchandra Bagul (30%)	37,06,000.00		Loans & Advances (Asset)	70,70,707.00	
Maheshkumar Nagjibhai Hirpara (40%)	30,08,000.00		Cash-in-hand	10,000.00	
			Bank Accounts	44,63,198.65	
Loans (Liability)		20,00,000.00			
Unsecured Loans	20,00,000.00				
Current Liabilities		70,707.00			
Sundry Creditors for Exps.	70,707.00				
Profit & Loss A/c					
Opening Balance					
Current Period					
Total		1,17,90,707.00	Total		1,17,90,707.00