

Chaturbhai B.Patel (Huf) 13-14**Balance Sheet**

1-Apr-2013 to 31-Mar-2014

Liabilities		as at 31-Mar-2014	Assets		as at 31-Mar-2014
Capital Account		5,10,87,263.67	Fixed Assets		3,44,97,301.00
Chaturbhai B.Patel (Huf)	<u>5,10,87,263.67</u>		Factory Shed A/c	7,73,441.00	
			Land A/c	<u>3,37,23,860.00</u>	
Loans (Liability)					
			Investments		1,28,74,814.72
Current Liabilities			Ashirvad Developers	51,01,848.32	
			Rajvi Developers	<u>77,72,966.40</u>	
Profit & Loss A/c					
Opening Balance			Current Assets		37,15,147.95
Current Period	1,06,58,648.18		Closing Stock		
Less: Transferred	<u>1,06,58,648.18</u>		Loans & Advances (Asset)	20,32,000.00	
			Cash-in-hand	5,93,706.95	
			Bank Accounts	46,241.00	
			Advance Tax	10,00,000.00	
			T.D.S. A/c	<u>43,200.00</u>	
Total		5,10,87,263.67	Total		5,10,87,263.67