

YASH CORPORATION 2014-15

153, VAIKUNTHDHAM SOCIETY,
LAXMIKANT ASHRAM ROAD,
KATARGAM,
SURAT

Balance Sheet

1-Apr-2014 to 31-Mar-2015

Liabilities		as at 31-Mar-2015	Assets		as at 31-Mar-2015
CAPITAL ACCOUNT		49,72,500.00	CURRENT ASSETS		49,72,500.00
ALPESHBHAI RAMESHBHAI GAJERA	17,00,000.00	45%	Closing Stock	19,48,505.85	
HARESH ARJANBHAI GONDALIYA	3,85,000.00	10%	LOANS & ADVANCES (ASSET)	30,00,000.00	NUM 151
RAMESHBHAI VALLABHBHAI GAJERA	28,87,500.00	45%	CASH-IN-HAND	15,100.00	
			BANK ACCOUNTS	8,894.15	
LOANS (LIABILITY)					
CURRENT LIABILITIES					
SUSPENSE A/C					
PROFIT & LOSS A/C					
Opening Balance					
Current Period					
Total		49,72,500.00	Total		49,72,500.00