

AAYUSH ASSOCIATES

Balance Sheet

1-Apr-2013 to 31-Mar-2014

Liabilities		as at 31-Mar-2014	Assets		as at 31-Mar-2014
Loans (Liability)		1,75,000.00	Capital Account		5,70,000.00
SHREE RANG ENGINEERS	1,75,000.00		Mrs Reshmaben A Patel 30%	(-)1,15,000.00	
			Mrs Sangita S Patel 15%	(-)1,00,000.00	
Current Liabilities		22,17,361.68	Mrs Shobhnaben D Pathak 30%	(-)1,15,000.00	
Duties & Taxes	(-)1,67,046.97		Shri Ashok G Patel 15%	10,00,000.00	
Sundry Creditors	(-)3,41,591.35		Shri Hemnat P Patel 10%	(-)1,00,000.00	
Booking Advance	27,26,000.00				
Profit & Loss A/c			Current Assets		18,22,361.68
Opening Balance			Closing Stock	32,14,484.68	
Current Period			Sundry Debtors	(-)17,83,000.00	
			Cash-in-hand	4,95,160.00	
			Bank Accounts	(-)1,04,283.00	
Total		23,92,361.68	Total		23,92,361.68