

AAYUSH ASSOCIATES

Balance Sheet

1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets	as at 31-Mar-2016
Capital Account				1,32,48,674.00
ASHOKBHAI GORDHANBHAI PATEL (15%)	(-)	3,456.22	Current Assets	
HEMANT P. PATEL (10%)		2,36,540.17	Closing Stock	90,60,110.00
RESHMABEN A PATEL (30%)		4,75,533.57	Loans & Advances (Asset)	27,50,000.00
SANGEETABEN S. PATEL (15%)		2,92,089.78	Sundry Debtors	9,35,000.00
SHOBHNABEN D PATHAK (30%)		4,75,540.57	Cash-in-hand	4,17,259.00
			Bank Accounts	86,305.00
Loans (Liability)		1,35,000.00		
SHREE RANG ENGINEERS		1,35,000.00		
Current Liabilities		1,16,37,426.13		
Provisions		2,64,375.00		
Sundry Creditors		58,38,050.13		
Booking Advance		55,35,001.00		
Profit & Loss A/c				
Opening Balance				
Current Period		96,651.72		
Less: Transferred		96,651.72		
Total		1,32,48,674.00	Total	1,32,48,674.00