

ADITI CONSTRUCTION CO
Swagat Complex Pushpkunj Maninagar
Ahmedabad

Balance Sheet
1-Apr-2014 to 31-Mar-2015

Liabilities		as at 31-Mar-2015	Assets		as at 31-Mar-2015
Capital Account			Fixed Assets		
Avnish V Gajjar[40]	1,60,787.56		Air Conditioner Purchase	17,340.00	
Sonalben V. Gajjar[20]	10,11,629.82		Mixer Machine Puchase	38,765.00	
Vijaybhai. R. Gajjar[40]	(-)4,42,456.68				
		7,29,960.70			56,105.00
Loans (Liability)			Investments		
Unsecured Loans	2,46,01,000.00	2,46,01,000.00	Current Assets		
			Loans & Advances (Asset)	(-)1,435.00	
Current Liabilities			Sundry Debtors	1,81,33,308.27	
Duties & Taxes	(-)8,28,231.00	2,58,04,155.00	Cash-in-hand	36,771.05	
Sundry Creditors	2,66,32,386.00		Bank Accounts	98,42,315.38	
			B/w/p/ Sparsh	1,22,500.00	
Suspense A/c			Land Purchase [Sparsh]	2,21,52,050.00	
			Lift Purchase	10,000.00	
Nett Profit			Perfect Elevator Co	4,19,750.00	
Opening Balance			Perfect Engineering Co.	60,674.00	
Current Period	1,793.90		TDS Receivable-2013-2014	3,03,077.00	
Less: Transferred	1,793.90				
Total		5,11,35,115.70	Total		5,11,35,115.70