

Shalin Builders

Survey No. 64-B

Vavol,

Gandhinagar**Balance Sheet**

1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Capital Account		63,62,337.00	Fixed Assets		12,93,009.00
<i>Vitthalbhai M. Patel</i>		<u>63,62,337.00</u>	<i>A C PURCHASE</i>		31,450.00
			<i>CAMERA PURCHASE</i>		39,891.00
Loans (Liability)		3,47,35,029.00	<i>FURNITURE</i>		1,972.00
Unsecured Loans		<u>3,47,35,029.00</u>	<i>LAND (VAVOL)(64-B)</i>		10,77,640.00
			<i>MOBILE PHONE</i>		1,785.00
Current Liabilities		57,34,211.00	<i>Office Container</i>		<u>1,40,271.00</u>
Duties & Taxes		18,400.00			
Sundry Creditors		<u>57,15,811.00</u>	Investments		
Profit & Loss Alc			Current Assets		4,55,38,568.00
<i>Opening Balance</i>			Closing Stock		4,66,00,000.00
<i>Current Period</i>		12,86,727.00	Deposits (Asset)		10,000.00
<i>Less: Transferred</i>		<u>12,86,727.00</u>	Loans & Advances (Asset)		50,000.00
			Cash-in-hand		17,143.00
			Bank Accounts		<u>(-)11,38,575.00</u>
			Misc. Expenses (ASSET)		
Total		4,68,31,577.00	Total		4,68,31,577.00