

Astha Developers_1314
32, Nirat House Part, Opp Sun & Step Club,
Thaltej, Ahmedabad

Balance Sheet
1-Apr-2013 to 31-Mar-2014

Liabilities		as at 31-Mar-2014	Assets		as at 31-Mar-2014
Capital Account		81,20,956.00	Fixed Assets		94,828.00
Partner	<u>81,20,956.00</u>		Concret Mixture Machine (10.04.12)	<u>94,828.00</u>	
Loans (Liability)			Current Assets		2,66,48,081.00
Current Liabilities		1,88,08,297.00	Closing Stock	2,51,80,069.00	
Duties & Taxes	1,16,009.00		Sundry Debtors	77,61,598.00	
Sundry Creditors	47,41,303.00		Cash-in-hand	64,901.00	
Advance From Member	<u>1,39,50,985.00</u>		Bank Accounts	(-)63,73,090.00	
			Service Tax Receivable	<u>14,603.00</u>	
Suspense A/c			Profit & Loss A/c		1,86,344.00
			Opening Balance		
			Current Period	<u>1,86,344.00</u>	
Total		2,69,29,253.00	Total		2,69,29,253.00