

Vallabh Infrastructure

Balance Sheet

1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Capital Account		3,94,90,061.56	Fixed Assets		2,16,274.00
Anantbhai Ramanbhai Patel Cap. (3.50%)	1,11,186.00		Air Conditioner	2,16,274.00	
Ashishbhai Kanaiyalal Patel Cap. (7%)	12,81,369.00				
Bharatbhai Kalubhai Gadhiya Cap. (10%)	18,65,813.00		Current Assets		8,01,43,343.56
Dineshbhai H. Thummar Capital @ 5%	9,33,407.00		Closing Stock	7,27,78,032.09	
Kalpeshbhai Manubhai Kotadiya Cap. (10.50%)	61,09,059.89		Loans & Advances (Asset)	22,00,000.00	
Paragbhai Pravinbhai Gandhi Cap. (7%)	44,49,349.89		Cash-in-hand	3,83,497.00	
Prakashbhai Khodabhai Patel Cap. (10.5%)	19,09,054.00		Bank Accounts	26,72,613.47	
Rupeshbhai Pravinchandra Shah Cap. (17.50%)	1,16,14,156.89		Advance for Exp.	8,86,819.00	
Vipulbai Manubhai Sheladiya Cap. (15%)	27,98,220.00		Advance for Material	5,79,692.00	
Yogeshbhai Shivabhai Patel Cap. (14%)	84,18,445.89		Service Tax Receivables	5,62,690.00	
			T.D.S. Receivables From Member (202)	70,000.00	
			Vat Deposit	10,000.00	
Loans (Liability)		2,35,82,000.00			
Unsecured Loans	2,35,82,000.00				
Current Liabilities		1,72,87,556.00			
Duties & Taxes	9,19,705.00				
Sundry Creditors	11,51,850.00				
Prospective Members	1,52,16,001.00				
Profit & Loss A/c					
Opening Balance					
Current Period	7,00,000.00				
Less: Transferred	7,00,000.00				
Total		8,03,59,617.56	Total		8,03,59,617.56