

Prem Developers

Balance Sheet

1-Apr-2014 to 31-Mar-2015

Liabilities		as at 31-Mar-2015	Assets		as at 31-Mar-2015
Capital Account		2,96,46,290.00	Current Liabilities		2,63,000.00
Babubhai Manjibhai Godhani	20,97,223.00		Provisions	(-)7,000.00	
Gordhanbhai Haribhai Kakadiya	45,24,528.00		Sundry Creditors	2,70,000.00	
Jagdishbhai Vitthalbhai Kanani	47,42,531.00				
Jaysukhbhai Vitthalbhai Kanani	51,04,848.00		Fixed Assets		
Odhavjibhai Vallabhbhai Vadsak	26,35,331.00				
Rajeshbhai Chhaganbhai Patel	43,91,890.00		Current Assets		3,60,53,290.00
Viralkumar Pravinbhai Vaghani	61,49,939.00		Closing Stock	1,05,13,299.52	
			Loans & Advances (Asset)	2,40,00,000.00	
Loans (Liability)		66,70,000.00	Cash-in-hand	15,24,400.00	
Unsecured Loans	66,70,000.00		Bank Accounts	15,590.48	
Profit & Loss A/c					
Opening Balance					
Current Period					
Total		3,63,16,290.00	Total		3,63,16,290.00