

UTSAV BUILDERS
216 3 1 PLOT NO
BHUYANGDEV CROSS ROAD
OPP SARVOPARI MALL
OPP OCTROI NAKA
NARANPURA
AHMEDABAD

Balance Sheet

1-Apr-2014 to 31-Mar-2015

Liabilities		as at 31-Mar-2015	Assets		as at 31-Mar-2015
Capital Account		50,000.00	Fixed Assets		55,315.00
BHARAT BHAI B PATEL (CAP)	25,000.00		JUPITER VEHICLE	55,315.00	
RAJESHBHAI B PATEL (Cap)	25,000.00				
Loans (Liability)		82,00,000.00	Investments		63,10,000.00
Unsecured Loans	82,00,000.00		SWEEP TRANSFER FOR FD	63,10,000.00	
Current Liabilities		19,00,003.00	Current Assets		37,84,688.00
ADVANCE RECEIPT FROM CUSTOMER	32,88,454.00		Closing Stock	25,07,137.00	
Duties & Taxes	1,11,549.00		Loans & Advances (Asset)	2,12,335.00	
Sundry Creditors	(-)15,00,000.00		Cash-in-hand	62,465.00	
			Bank Accounts	10,02,751.00	
Suspense A/c					
PROFIT & LOSS A/C.					
Opening Balance					
Current Period					
Total		1,01,50,003.00	Total		1,01,50,003.00