

SHREEMATH DEVELOPERS

7-JYOTI KUNJ SOCIETY
 ISCON TEMPLE ROAD
VADODARA

Balance Sheet

1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Capital Account		56,20,014.86	Fixed Assets		36,671.50
	12,94,426.83		<i>A C PURCHASE A/C</i>	19,263.50	
	36,281.62			7,071.00	
	24,188.08		<i>SUBMERSIBLE PUMP</i>	10,337.00	
	36,281.62				
	11,24,549.03		Investments		
	24,190.08				
	17,80,825.49		Current Assets		1,83,75,063.33
	60,469.70			62,000.00	
	4,556.31		Cash-in-hand	26,077.00	
	55,913.39		Bank Accounts	25,44,041.50	
	11,78,332.71			75,72,505.00	
				2,825.00	
Loans (Liability)		1,21,000.00		11,775.00	
<i>JAGRUTI JOSHI</i>	1,21,000.00			81,55,839.83	
Current Liabilities		1,26,70,719.97			
Sundry Creditors	12,24,097.97				
	1,09,66,032.00				
	3,59,000.00				
	7,600.00				
	60,366.00				
	45,049.00				
<i>T D S A/C</i>	8,575.00				
Profit & Loss A/c					
<i>Opening Balance</i>					
<i>Current Period</i>	1,51,877.00				
<i>Less: Transferred</i>	1,51,877.00				
Total		1,84,11,734.83	Total		1,84,11,734.83