

Mahavir Corporation**Balance Sheet**

1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Capital Account		1,43,76,991.00	Current Assets		2,33,26,285.00
Ashish Dalpatbhai Baroliya(18%)	5,008.00		Cash-in-hand	33,059.00	
Dhaval Arvindbhai Baroliya(19%)	11,800.00		Bank Accounts	1,73,767.91	
Mahendrabhai Rasiklal Rami(12.50%)	28,63,886.00		Land A/c	1,65,58,110.00	
Mukeshbhai Rasiklal Rami(12.50%)	28,63,886.00		Work in Progress (B&L)	65,61,348.09	
Nirav Vrajtal Baroliya(19%)	14,13,130.00				
Sureshbhai Ramjibhai Baroliya(19%)	72,19,281.00				
Loans (Liability)		87,96,598.00			
Unsecured Loans	87,96,598.00				
Current Liabilities		1,52,696.00			
T.D.S(15-16)	1,52,696.00				
Profit & Loss A/c					
Opening Balance					
Current Period					
Total		2,33,26,285.00	Total		2,33,26,285.00