

Balance Sheet
1-Apr-2014 to 31-Mar-2015

Liabilities		as at 31-Mar-2015	Assets		as at 31-Mar-2015
Capital Account		2,35,12,844.42	Fixed Assets		1,20,437.00
ASHMITABEN KIRITBHAI VAGHANI (5%)	42,63,918.12		Air Conditioner	55,000.00	
JITUBHAI NATHUBHAI VAGHANI (55%)	66,93,028.33		COMPUTER	36,000.00	
KIRITBHAI NATHUBHAI VAGHANI (10%)	10,60,257.24		COUNTING MACHINE	22,500.00	
NATHUBHAI HARIBHAI VAGHANI (10%)	21,66,742.24		REFRIZRATOR PURCHASE	6,937.00	
REKHABEN JITUBHAI VAGHANI (5%)	40,98,002.12				
RITABEN VIPULBHAI VAGHANI (5%)	16,66,144.13		Current Assets		6,85,58,887.00
VIPULBHAI NATHUBHAI VAGHANI (10%)	35,64,752.24		Working Progress	5,58,45,913.00	
			Deposits (Asset)	1,13,714.00	
Loans (Liability)		4,45,48,905.00	Cash-in-hand	10,22,207.00	
Bank OD A/c	2,90,75,488.00		Bank Accounts	50,77,053.00	
Unsecured Loans	1,54,73,417.00		Safe Custody	65,00,000.00	
Current Liabilities		6,17,574.58			
Duties & Taxes	(-)65,919.42				
Sundry Creditors	6,83,494.00				
Profit & Loss A/c					
Opening Balance					
Current Period	8,89,132.42				
Less: Transferred	8,89,132.42				
Total		6,86,79,324.00	Total		6,86,79,324.00