

La Gracia Developer

Balance Sheet

1-Apr-2014 to 31-Mar-2015

Liabilities		as at 31-Mar-2015	Assets		as at 31-Mar-2015
Capital Account		10,27,912.00	Fixed Assets		
Current Capital	7,00,000.00		Current Assets		22,12,978.00
BAKULBHAI BABABHAI PATEL	1,39,051.00		Closing Stock	5,54,224.00	
BHARATBHAI NATVARLAL PATEL	26,900.00		Cash-in-hand	17.00	
DHIRENBHAI BABABHAI PATEL	1,33,000.00		Bank Accounts	16,58,737.00	
ILABEN AJITBHAI PATEL	1,000.00				
INDRAVADAN NATVARLAL PATEL	23,551.00				
MANANBHAI AJITBHAI PATEL	1,000.00				
MANEKLAL NATVARLAL PATEL	3,410.00				
Loans (Liability)		11,61,111.00			
Unsecured Loans	2,35,000.00				
Member Deposite	9,26,111.00				
Current Liabilities		25,000.00			
Sundry Creditors	25,000.00				
Suspense A/c					
Profit & Loss A/c					
Opening Balance					
Current Period					
Total		22,14,023.00	Total		22,14,023.00