

Shree Bhakti Associates 15-16

Balance Sheet

1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Capital Account		4,51,33,303.62	Fixed Assets		31,717.00
Bhartiben B. Gevariya (05%)	15,86,785.98		Air Conditionar	27,021.00	
Bipinbhai R. Gevariya HUF (05%)	20,26,208.98		R.O. Systems	<u>4,696.00</u>	
Dineshbhai M. Donga (10%)	66,64,947.96				
D.M. Donga HUF (05%)	24,07,263.98		Current Assets		7,39,22,828.62
Ghanshyambhai P. Gondaliya(05%)	6,45,190.98		Closing Stock	7,32,36,561.00	
Kalpeshbhai R. Kabariya(05%)	13,94,921.98		Deposits (Asset)	10,000.00	
Lilavatiben D. Donga (05%)	34,81,663.98		Cash-in-hand	1,50,504.00	
Mansukhbhai M. Donga (10%)	53,15,584.96		Bank Accounts	<u>5,25,763.62</u>	
M.M. Donga HUF (05%)	24,56,208.98				
Nandlalbhai G. Pareliya(10%)	49,15,816.96				
Nidhi P. Hirpara(05%)	28,72,018.98				
Parimal D. Donga (10%)	24,25,941.98				
Punit B. Hirpara(10%)	69,68,401.96				
Rasilaben K. Kabariya(05%)	13,28,238.98				
Sumitraben G. Gondaliya(05%)	<u>6,44,106.98</u>				
Loans (Liability)		1,28,96,565.00			
Unsecured Loans	1,07,21,565.00				
Kailashben M. Bharvad	16,75,000.00				
Shree Hari Enterprse	<u>5,00,000.00</u>				
Current Liabilities		1,59,24,677.00			
Duties & Taxes	4,280.00				
Sundry Creditors	75,38,397.00				
Advance for Booking	<u>83,82,000.00</u>				
Profit & Loss A/c					
Opening Balance					
Current Period					
Total		7,39,54,545.62	Total		7,39,54,545.62