

SHREE HARIKRUSHNA DEVELOPERS

754/2, SECTOR 29,
KOLAVADA
GANDHINAGAR

Balance Sheet

1-Apr-2013 to 31-Mar-2014

Liabilities		as at 31-Mar-2014	Assets		as at 31-Mar-2014
Capital Account		69,50,433.00	Fixed Assets		1,85,630.00
DHARMENDRASINH M VAGHELA (10%)	7,12,846.90		LCD MONITOR	10,710.00	
FAIZMOHAMMAD SUBAMIYA MALEK (40%)	26,59,062.60		OFFICE FURNITURE	1,67,270.00	
MADHUBHAI DHARAMSHIBHAI DONGA (40%)	28,65,676.60		WATER DISPENSER	7,650.00	
PRUTHVISINH HEMANTJI VAGHELA (10%)	7,12,846.90				
Loans (Liability)		1,00,000.00	Current Assets		1,48,84,756.00
Unsecured Loans	1,00,000.00		Closing Stock	1,46,86,808.72	
			Deposits (Asset)	50,000.00	
Current Liabilities		80,19,953.00	Cash-in-hand	1,37,941.00	
Provisions	40,587.00		Bank Accounts	10,006.28	
Sundry Creditors	57,57,366.00				
ADVANCE FROM DEBTORS	22,22,000.00				
Suspense A/c					
Profit & Loss A/c					
Opening Balance					
Current Period					
Total		1,50,70,386.00	Total		1,50,70,386.00