

SHUBH BUILDERS - for Audit (FY 2015-16)

Gujarat Housing Board -30,
Sector-30
Gandhinagar

Balance Sheet

1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Capital Account		32,48,018.00	Fixed Assets		26,100.00
Babubhai Somabhai Patel (10%)	1,24,040.00		Air Conditioner	26,100.00	
Dipak Natvarlal Soni (12.50%)	1,58,060.00				
Jayesh Ambalal Patel (12.50%)	4,25,307.00		Current Assets		1,74,23,874.00
Kokilaben Babubhai Patel (15%)	5,40,156.00		Closing Stock	1,61,73,416.14	
Suresh Natvarlal Soni (12.50%)	4,95,047.00		Deposits (Asset)	73,490.00	
Umang Jayeshbhai Patel (12.50%)	2,31,262.00		Loans & Advances (Asset)	21,740.00	
Yogesh Babubhai Patel (25%)	12,74,146.00		Cash-in-hand	5,55,305.00	
			Bank Accounts	5,99,922.86	
Loans (Liability)		17,75,000.00			
Unsecured Loans	17,75,000.00				
Current Liabilities		1,24,26,956.00			
Duties & Taxes	17,200.00				
Sundry Creditors	20,19,186.00				
MEMBER DEPOSIT	1,03,90,570.00				
Suspense A/c					
Profit & Loss A/c					
Opening Balance					
Current Period					
Total		1,74,49,974.00	Total		1,74,49,974.00

TRUE COPY

