

Madhav Buildcon
 Madhav Bungalows, Near Badshah Ville Farm
 Thaltej-Shilaj Road, Ahmedabad

Balance Sheet
 1-Apr-2015 to 31-Mar-2016

Liabilities		Assets	
	as at 31-Mar-2016		as at 31-Mar-2016
Capital Account	3,00,58,672.64	Fixed Assets	
Capital - Aartiiben Amitbhai Patel	(-)10,879.92	Working Capital	3,00,58,672.64
Capital - Ambalal J Patel	52,18,617.45	Current Assets	2,87,33,498.77
Capital - Amitbhai Ambalal Patel	2,48,59,180.83	Deposits (Asset)	45,000.00
Capital - Chanchalben Ambalal Patel	(-)10,879.92	Loans & Advances (Asset)	1,20,36,568.00
Capital - Mukeshbhai Amrutbhai Patel	5,106.90	Cash-in-hand	69,207.00
Capital - Rakesh Prahladbhai Patel	<u>(-)2,472.70</u>	Bank Accounts	54,58,955.82
Loans (Liability)		Work in Progress (BS)	1,11,23,767.95
		Less: Current Liabilities	13,25,173.87
		Duties & Taxes	(-)24,336.00
		Provisions	(-)20,000.00
		Sundry Creditors	<u>13,69,509.87</u>
		Profit & Loss A/c	
		Opening Balance	
		Current Period	49,454.18
		Less: Transferred	<u>(-)49,454.18</u>
Total	3,00,58,672.64	Total	3,00,58,672.64