

Petal Infracon
Petal's Aster
R.S. No. 1748,
Nr Navrachna University
Vasna-Bhaiyli Road,
VADODARA

Balance Sheet
1-Apr-2014 to 31-Mar-2015

Liabilities		as at 31-Mar-2015	Assets		as at 31-Mar-2015
Capital Account		1,26,50,000.00	Fixed Assets		1,16,392.50
Dhairya R Donga	95,00,000.00		Gross Block		1,16,392.50
Jay P Patel	31,00,000.00				
Rajan Gordhanbhai Patel	50,000.00		Profit & Loss A/c		3,80,27,437.00
Loans (Liability)		1,10,56,165.00	Opening Balance		
Unsecured Loans	1,10,56,165.00		Current Period		3,80,27,437.00
Current Liabilities		1,32,96,936.00			
Duties & Taxes	1,80,656.00				
Sundry Creditors	1,29,55,280.00				
Deposit to Contractor	1,61,000.00				
Current Assets		11,40,728.50			
Sundry Debtors	13,03,704.00				
Cash-in-hand	(-)16,870.00				
Bank Accounts	(-)1,46,105.50				
Suspense A/c					
Total		3,81,43,829.50	Total		3,81,43,829.50



