

M Way Infra

Gandhinagar

Balance Sheet

1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Capital Account		53,40,107.63	Fixed Assets		46,71,663.00
Vishal Lalubhai Mansuri (Capital)	53,40,107.63		Agriculture Land Survey No 474p	13,00,000.00	
			Agri.Land at Palaji 1/2 Share	14,24,125.00	
Loans (Liability)		22,08,312.67	Agri.Land at Palaji 1/2 Share-1	15,85,650.00	
Secured Loans	1,66,771.67		Air Conditioner	10,246.00	
Unsecured Loans	20,41,541.00		B 24 Shop Sector 21 8th Part	1,37,776.00	
			Motor Car	2,13,866.00	
Current Liabilities		50,35,926.00			
Sundry Creditors	48,85,926.00		Investments		73,434.00
Malek Subabhai	1,50,000.00		Pramukh Mastana	63,434.00	
			Gnr Nag Bank Shares	10,000.00	
Suspense A/c					
Profit & Loss A/c			Current Assets		78,39,249.30
Opening Balance			Closing Stock	52,86,315.00	
Current Period			Deposits (Asset)	1,000.00	
			Loans & Advances (Asset)	11,59,410.00	
			Sundry Debtors	1,47,998.00	
			Cash-in-Hand	12,41,186.00	
			Bank Accounts	3,340.30	
Total		1,25,84,346.30	Total		1,25,84,346.30