

ADITYA CORPORATION

BALANCE SHEET

AS ON 31-03-2016

Liabilities	Amount	Assets	Amount
Capital Account		Fixed Assets	
Gitesh J. Mehta (P)	2,21,35,456.00	Air Conditioner	78,200.00
Hem Hetalbhai Shah (P)	50,75,468.00	Purchase during the year - 92000	
Mrugesh R. Shah (P)	3,56,58,155.00	Less: Depreciation - 13800	
Rupesh Bhandari HUF (P)	41,38,299.00		
Supal M. Shah (P)	1,93,08,337.00	Investments	
		BSL Cash Manager - Mutual Fund	41,72,781.76
Unsecured Loans	10,74,05,678.00		
Annexure - A		Current Assets	
		Closing Stock	
Current Liabilities		Raw-Material	9,56,348.59
Duties & Taxes	10,27,353.25	Work In Progress	16,94,31,647.12
Sundry Creditors			
Advance from Members	1,46,59,823.75	Deposits (Asset)	
Annexure - 3		UGVCL Connection Deposit	45,429.00
Sundry Creditors for Expenses	7,84,036.00	VAT Deposit	10,000.00
Annexure - 4			
Sundry Creditors for Material	8,43,780.00	Loans & Advances (Asset)	
Annexure - 5		Cenvat Credit - Ser. Tax	63,360.80
		TDS receivable - FY 2015-16	1,882.00
		Sundry Debtors	
		Quality Furniture & Projects	1,00,000.00
		Acme Infrastructures	4,00,558.00
		Bank Accounts	
		Indian Bank-Current A/c	1,38,729.86
		Indian Bank Sweep FD	15,000.00
		Cash-in-hand	8,402.00
		Profit and Loss Debit Balance C/F	3,56,14,046.87
TOTAL	21,10,36,386.00	TOTAL	21,10,36,386.00