

MUNIRAJ ENTERPRISE
Siddhi Heritage, T.P.-14, F.P.-20
Pal Gam, Surat

Balance Sheet
1-Apr-2013 to 31-Mar-2014

Liabilities		as at 31-Mar-2014	Assets		as at 31-Mar-2014
Capital Account		3,89,31,389.00	Current Assets		4,26,96,938.00
Harishbhai R. Patel	60,77,550.50		Receivable	22,37,714.00	
Jayendrabhai J. Patel	3,28,53,838.50		Closing Stock	3,29,49,500.00	
Loans (Liability)		22,65,386.00	Loans & Advances (Asset)	73,16,617.00	
Unsecured Loans	22,65,386.00		Cash-in-hand	15,426.00	
Current Liabilities		15,00,163.00	Bank Accounts	1,08,052.00	
Provisions	3,76,117.00		Tds Receivable for F.Y.2012-2013	69,549.00	
Sundry Creditors	11,24,046.00				
Profit & Loss A/c					
Opening Balance					
Current Period					
Total		4,26,96,938.00	Total		4,26,96,938.00