

SHREE ASHTA LAKSHMI

OCEAN COLINA
B/H ARJUN GREENS
NEAR VARDAN TOWER
NARANPURA-AHMEDABAD

Balance Sheet

1-Apr-2014 to 31-Mar-2015

Liabilities		as at 31-Mar-2015	Assets		as at 31-Mar-2015
Capital Account		12,46,876.00	Fixed Assets		13,423.00
CAP.BALKRISHNABHAI BALDEVBHAI PATEL-CAP.50%	5,72,904.00		TEA MACHINE	13,423.00	
CAP.NARESHBHAI BALDEVBHAI PATEL.CAP.50%	6,73,972.00				
Loans (Liability)			Investments		
Current Liabilities		44,05,109.00	Current Assets		56,38,562.00
MEMBER CONTRIBUTION (Before B U)	39,54,000.00		Closing Stock	22,85,748.22	
Duties & Taxes	1,23,192.00		Deposits (Asset)	76,120.00	
Sundry Creditors	3,27,917.00		Loans & Advances (Asset)	30,00,000.00	
			Cash-in-hand	96,361.00	
			Bank Accounts	1,80,332.78	
Suspense A/c					
Profit & Loss A/c					
Opening Balance					
Current Period					
Total		56,51,985.00	Total		56,51,985.00