

STHAPATYA INFRASTRUCTURE

406 SHANTI MALL
SATADHAR CROSS ROAD
SOLA ROAD - AHMEDABAD

Balance Sheet

1-Apr-2014 to 31-Mar-2015

Liabilities		as at 31-Mar-2015	Assets		as at 31-Mar-2015
Capital Account		19,044.00	Fixed Assets		26,399.00
CAP-Vipulbhai Dineshchandra Sheth-10%-AB/PS9433N	19,044.00		A-C Purchase (Daikin 1.5)	26,399.00	
Loans (Liability)		11,00,000.00	Current Assets		30,59,063.00
Unsecured Loans	11,00,000.00		Closing Stock	20,67,702.00	
Current Liabilities		19,66,418.00	Deposits (Asset)	1,98,159.00	
Member Contribution (BEFORE B.U.)	17,86,000.00		Cash-in-hand	8,817.00	
Duties & Taxes	56,421.00		Bank Accounts	7,84,385.00	
Sundry Creditors	1,23,997.00				
Suspense A/c					
Profit & Loss A/c					
Opening Balance					
Current Period					
Total		30,85,462.00	Total		30,85,462.00