

Kanha Upvan
R/h Navdurga Temple
National Highway-8
Dashrath Di Vadodara- 391740
PAN No:- AAOFK0017H Date:-20/03/2014

Balance Sheet
1-Apr-2014 to 31-Mar-2015

Liabilities		Assets	
as at 31-Mar-2015		as at 31-Mar-2015	
Capital Account	14,86,000.12	Fixed Assets	5,41,858.00
Dhavalbhai Deposition Trakkar-10%	1,800.00	A.C.	42,100.00
Dhavalbhai Samantbhai Poojari-8.8%	1,011.90	CC TV Camera	80,800.00
Dilipbhai Babulal Bawar-25%	88,500.00	Computer	16,800.00
Dipakbhai Kishorlal Trakkar-10%	1,800.00	Furniture & Fixture	2,59,602.00
Kamleshbhai Samantbhai Poojari-5.57	1,182.06	Inventor	1,572.00
Pemari Bhikhabhai Ropara-8.37%	1,182.06	I.G Refrigerator	11,320.00
Prakash Mohanbhai Tringoli-5.82	1,011.06	Phone (New)	1,893.00
Saurabhbhai Bhikhabhai Bawar-75%	13,82,500.00	Samsung LED	22,016.00
Vijaybhai Navabhai Poojari-8.62%	1,013.34		
Loans (Liability)		Current Assets	11,48,50,349.31
Current Liabilities	11,39,24,207.19	Closing Stock	5,56,20,107.00
Duties & Taxes	17,67,475.00	Deposits (Asset)	10,900.00
Provisions	3,37,492.00	Loans & Advances (Asset)	5,39,50,855.00
Sundry Creditors	74,55,880.00	Cash-in-hand	4,56,181.00
House Cancellation Members	29,03,000.00	Bank Accounts	7,05,669.31
Sundry Creditors for House Members	10,14,60,370.19	Advance From Suppliers	12,04,290.00
		Ready Reckon for House Part of Members	32,21,244.00
Suspense A/c			
Profit & Loss A/c			
Opening Balance			
Current Period	18,000.12		
Less: Transferred	18,000.12		
Total	11,54,10,207.31	Total	11,54,10,207.31

FOR KANHA UPVAN

g. chavhan
PARTNER

Kaushal K. Shah & Associates
Chartered Accountants

Kaushal K. Shah
Proprietor

30 SEP 2015

