

GMPL PROJECT - GALAXY SPECIA

F-14,GALAXY COMPLEX,
OPP.GALAXY CINEMA.NARODA
AHMEDABAD

Balance Sheet

1-Apr-2013 to 31-Mar-2014

Liabilities		as at 31-Mar-2014	Assets		as at 31-Mar-2014
Capital Account		1,08,66,151.93	Fixed Assets		14,10,999.00
Reserves & Surplus		<u>1,08,66,151.93</u>	COMPUTER		31,613.00
			OFFICE EQUIPMENT		62,339.00
Loans (Liability)		23,16,074.00	OFFICE FURNITURE		1,45,154.00
Secured Loans		3,21,674.00	VEHICLE - 2		<u>11,71,893.00</u>
Unsecured Loans		<u>19,94,400.00</u>			
			Investments		
Current Liabilities		8,19,06,494.00	Current Assets		17,05,63,348.00
Duties & Taxes		6,97,652.00	Closing Stock		17,02,95,283.00
Sundry Creditors		1,09,89,458.00	Deposits (Asset)		1,55,240.00
MEMBER ADV		<u>7,02,19,384.00</u>	Cash-in-hand		19,109.00
			Bank Accounts		<u>93,716.00</u>
H.O. A/c		7,68,85,627.07			
GALAXY MALL PVT LTD		7,88,81,472.00			
GALAXY MALL PVT. LTD- EXPENSE		(-)1,70,258.00			
GMPL PROJECT NANDAN BAUG (N.D.)		<u>(-)18,25,586.93</u>			
Suspense A/c					
Profit & Loss A/c					
Opening Balance					
Current Period		56,43,615.22			
Less: Transferred		<u>56,43,615.22</u>			
Total		17,19,74,347.00	Total		17,19,74,347.00