

ABHILASHA BUILDCON**Balance Sheet**

1-Apr-2014 to 31-Mar-2015

Liabilities		as at 31-Mar-2015	Assets		as at 31-Mar-2015
Capital Account		2,90,15,588.50	Fixed Assets		5,201.00
DHARMENDRA TANUKUMAR PATEL	20,31,091.19		COMPUTER	5,201.00	
DILIPKUMAR LALJIBHAI PATEL	20,31,091.19				
GHANASHYAMBHAI LALJIBHAI PATEL	20,31,091.19		Current Assets		4,02,21,734.21
LALITKUMAR MANGILAL JAIN	20,70,935.31		Closing Stock	4,06,17,870.71	
MANGILAL HIRALAL JAIN	22,66,091.19		Loans & Advances (Asset)	78,464.00	
MANOJKUMAR TANUKUMAR PATEL	20,31,091.19		Sundry Debtors	(-)5,75,000.00	
NATWARLAL LALJIBHAI PATEL	20,31,091.19		Cash-in-hand	56,517.00	
NILESHKUMAR TANUKUMAR PATEL	20,31,091.19		Bank Accounts	43,882.50	
RAJESHWARIBEN SANDIPKUMAR JAIN	25,01,558.86				
SANDIPKUMAR MANGILAL JAIN	22,66,091.19				
SAROJBEN LALITKUMAR JAIN	27,01,558.86				
SHANTABEN MANGILAL JAIN	27,01,558.86				
TANUKUMAR KARSHANDAS PATEL	23,21,247.09				
Loans (Liability)		3,00,000.00			
Unsecured Loans	3,00,000.00				
Current Liabilities		1,04,11,346.71			
Provisions	52,326.00				
Sundry Creditors	1,03,59,020.71				
Advance From Member		5,00,000.00			
A-206 NAYANBHAI POPATBHAI MEWADA	5,00,000.00				
Profit & Loss A/c					
Opening Balance					
Current Period					
Total		4,02,26,935.21	Total		4,02,26,935.21

FOR, ABHILASHA BUILDCON


PARTNER