

HARIOM DEVELOPERS
PLOT NO. 40, SUMERU TOWNSHIP
GHOGHA ROAD, BHAVNAGAR-364001.

Balance Sheet

1-Apr-2014 to 31-Mar-2015

Liabilities		as at 31-Mar-2015	Assets		as at 31-Mar-2015
Capital Account		21,20,000.00	Current Liabilities		
JIGNESH T. BHAYANI CAPITAL A/C.(ANOPB4994R)- 20%	5,000.00				
MATHURBHAI B. JASOLIYA CAPITAL A/C.(AJDPJ3723B) 20%	5,000.00		Fixed Assets		4,200.00
NAITIK R. SONANI CAPITAL A/C.(BPHPS7636R) 27%	9,50,000.00		FURNITURE & FIXTURES	4,200.00	
TUSHAR B. SONANI CAPITAL A/C.(BSXPS4135E) 33%	11,60,000.00				
Loans (Liability)			Current Assets		21,15,800.00
Suspense A/c			Cash-in-hand	10,800.00	
Profit & Loss A/c			Bank Accounts	21,05,000.00	
Opening Balance					
Current Period					
Total		21,20,000.00	Total		21,20,000.00