

ATMA SHARDDHA CONSTRUCTION
STREET NO.3, OPP.PANCHAYAT BUS STOP,
BOMBAY HOUSING SOCIETY,
UNI. ROAD RAJKOT - 360 005

Balance Sheet

1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Capital Account		21,17,776.60	Fixed Assets		14,75,713.00
PRABHATBHAI J. BARALIYA	21,17,776.60		Air Conditioner Purchase	30,195.00	
			MARUTI ALTO PURCHASE	50,011.00	
Loans (Liability)		23,14,062.00	MOBILE PURCHASE A/C.	700.00	
Secured Loans	4,15,321.00		Office Purchase	9,96,600.00	
Unsecured Loans	18,98,741.00		TVS VICTOR PURCHASE	4,100.00	
			Vehicle(Eon Era)Purchase	1,72,094.00	
Current Liabilities		29,00,000.00	VEHICLE(LOGAN)PUR.	2,00,040.00	
Advance Receipt	29,00,000.00		VEHICLE TWO WHEELER PUR	12,662.00	
			VEHICLE [HONDA] PUR.	9,311.00	
Profit & Loss A/c			Investments		
Opening Balance					
Current Period	7,81,267.00		Current Assets		58,56,125.60
Less: Transferred	7,81,267.00		Closing Stock	32,89,540.00	
			Loans & Advances (Asset)	19,55,000.00	
			Cash-in-hand	93,507.00	
			Bank Accounts	5,18,078.60	
Total		73,31,838.60	Total		73,31,838.60

9

ATMA SHARDDHA CONSTRUCTION
CHALUKI M. S.
PROPRIETOR