

Maruti Construction
21/B2, Gulabvihar Society Main Road
B/H. Big Bazar,
150 Feet Ring Road
Rajkot

Balance Sheet
1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Capital Account		1,23,06,387.50	Fixed Assets		
Chandulai B. Kanani Cap A/c	22,21,514.42		Investments		46,00,000.00
Hareeshbhai L. Kanani Cap A/c	5,94,107.02		Fixed Deposit	46,00,000.00	
Jayagauri Mohanlal Cap A/c	26,57,245.49				
Kishorbhai B. Kanani Cap A/c	20,76,577.41		Current Assets		80,56,387.50
Ramjibhai Laxmanbhai Cap A/c	17,13,190.66		Closing Stock	61,51,645.00	
Yogesh Mohanlal Nena Cap A/c	30,43,752.50		Cash-in-hand	12,171.00	
			Bank Accounts	18,50,841.50	
Loans (Liability)			Accured Interest	37,557.00	
Current Liabilities		3,50,000.00	TDS - F. Y. 2015-16	4,173.00	
Advance From Customer	3,50,000.00				
Suspense A/c					
Profit & Loss A/c					
Opening Balance					
Current Period	2,86,582.50				
Less: Transferred	2,86,582.50				
Total		1,26,56,387.50	Total		1,26,56,387.50