

AB BUILDCON
PAN NO - AAYFA2197A

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

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Capital Account		7,23,50,892.00	Current Assets		17,11,06,590.50
Alpeshbhai Rashiklal Lakhani(05%)	34,87,553.00		Closing Stock		
Arvindbhai Manubhai Sheladiya(14%)	1,22,06,382.00		Cash-in-hand	1,55,809.00	
Bharatbhai Kalubhai Gadhiya(17%)	1,18,58,741.00		Bank Accounts	2,289.16	
Chiragbhai Chhaganbhai Patoliya(05%)	34,90,572.00		TCS(15-16)	14,762.00	
Dineshbhai Himmatbhai Thummar(08%)	55,86,578.00		Vat Deposit	10,000.00	
Dineshkumar Bhupatray Khetani(10%)	67,39,160.00		Work in Progress (B&L)	<u>17,09,23,730.34</u>	
Ishwarbhai Dalabhai Patel(12%)	83,74,783.00				
Nishantbhai Jamanbhai Gajipara(10%)	69,78,293.00				
Pradipkumar Manubhai Kotadiya(07%)	47,21,464.00				
Vipulbhai Manubhai Sheladiya(12%)	<u>89,07,366.00</u>				
Loans (Liability)		1,21,27,840.00			
Unsecured Loans	<u>1,21,27,840.00</u>				
Current Liabilities		8,66,71,972.50			
Prospective Members Deposit	6,88,32,172.50				
Shop Prospective Members Deposit	55,08,000.00				
Provisions	21,33,356.00				
Sundry Creditors	<u>1,01,98,444.00</u>				
Profit & Loss A/c					
Opening Balance					
Current Period	<u></u>				
Total		17,11,50,704.50	Total		17,11,06,590.50