

Vallabh Infrastructure

Balance Sheet

1-Apr-2014 to 31-Mar-2015

Liabilities		as at 31-Mar-2015	Assets		as at 31-Mar-2015
Capital Account		3,88,91,827.56	Current Assets		7,13,01,371.56
Anantbhai Ramanbhai Patel Cap. (3.50%)	88,497.00		Closing Stock	9,23,379.00	
Ashishbhai Kanaiyalal Patel Cap. (7%)	12,35,993.00		Cash-in-hand	3,95,098.00	
Bharatbhai Kalubhai Gadhiya Cap. (10%)	18,00,990.00		Bank Accounts	4,33,624.47	
Dineshbhai H. Thummar Capital @ 5%	9,00,995.00		Advance for Exp.	9,97,896.00	
Kalpeshbhai Manubhai Kotadiya Cap. (10.50%)	60,90,994.89		Advance for Labour	12,01,500.00	
Paragbhai Pravinbhai Gandhi Cap. (7%)	44,03,973.89		Advance for Material	4,78,341.00	
Prakashbhai Khodabhai Patel Cap. (10.5%)	18,40,989.00		Work in Progress A/c.	<u>6,68,71,533.09</u>	
Rupeshbhai Pravinchandra Shah Cap. (17.50%)	1,15,00,715.89				
Vipulbai Manubhai Sheladiya Cap. (15%)	27,00,985.00				
Yogeshbhai Shivabhai Patel Cap. (14%)	<u>83,27,693.89</u>				
Loans (Liability)		2,49,82,000.00			
Unsecured Loans	<u>2,49,82,000.00</u>				
Current Liabilities		74,27,544.00			
Duties & Taxes	1,42,617.00				
Sundry Creditors	14,73,927.00				
Prospective Members	<u>58,11,000.00</u>				
Profit & Loss A/c					
Opening Balance					
Current Period	<u></u>				
Total		7,13,01,371.56	Total		7,13,01,371.56