

Maruti Developers New

Prop. Talasibhai R Makwana
29, Marutidham Society
Chitra, Bhavnagar

Balance Sheet

1-Apr-2016 to 31-Mar-2017

Liabilities		as at 31-Mar-2017	Assets		as at 31-Mar-2017
Capital Account		26,03,832.11	Fixed Assets		17,00,500.00
Proprietors Fund	26,03,832.11		Construction Equipments	85,000.00	
			Furniture	61,500.00	
Loans (Liability)		8,50,000.00	House Property	4,50,000.00	
Loans From Relative	8,50,000.00		Jewellery	45,000.00	
			Mobile Phone	8,000.00	
Current Liabilities		3,74,509.38	Residential Plot	10,51,000.00	
Sundry Creditors	3,74,509.38				
			Current Assets		21,27,841.49
Profit & Loss A/c			Closing Stock	19,26,666.49	
Opening Balance			Cash-in-hand	1,94,703.00	
Current Period	3,23,432.68		Bank Accounts	6,472.00	
Less: Transferred	3,23,432.68				
Total		38,28,341.49	Total		38,28,341.49