

Shree Bhakti Associates 14-15

Balance Sheet

1-Apr-2014 to 31-Mar-2015

Liabilities		as at 31-Mar-2015	Assets		as at 31-Mar-2015
Capital Account		3,13,99,748.00	Fixed Assets		37,315.00
Bhartiben B. Gevariya (05%)	14,13,198.00		Air Conditionar	31,790.00	
Bipinbhai R. Gevariya HUF (05%)	18,05,540.00		R.O. Systems	<u>5,525.00</u>	
Dineshbhai M. Donga (10%)	43,90,863.00				
D.M. Donga HUF (05%)	20,49,427.00		Current Assets		5,14,03,894.00
Ghanshyambhai P. Gondaliya (05%)	5,72,488.00		Closing Stock	5,11,39,311.00	
Kalpeshbhai R. Kabariya (05%)	7,13,861.00		Deposits (Asset)	10,000.00	
Lilavatiben D. Donga (05%)	15,09,031.00		Cash-in-hand	1,09,030.00	
Mansukhbhai M. Donga (10%)	38,32,159.00		Bank Accounts	<u>1,45,553.00</u>	
M.M. Donga HUF (05%)	21,89,469.00				
Nandlalbhai G. Pareliya (10%)	43,81,972.00				
Nidhi P. Hirpara (05%)	27,41,567.00				
Parimal D. Donga (10%)	14,10,630.00				
Punit B. Hirpara (10%)	33,61,589.00				
Rasilaben K. Kabariya (05%)	4,56,255.00				
Sumitraben G. Gondaliya (05%)	<u>5,71,699.00</u>				
Loans (Liability)		21,75,000.00			
Unsecured Loans	<u>21,75,000.00</u>				
Current Liabilities		1,78,66,461.00			
Duties & Taxes	15,341.00				
Sundry Creditors	1,23,76,120.00				
Advance for Booking	<u>54,75,000.00</u>				
Profit & Loss A/c					
Opening Balance					
Current Period	<u></u>				
Total		5,14,41,209.00	Total		5,14,41,209.00