

Shubh Corporation-2015-16

23,Itihas Residency,
Nr.Pushkar Buglows,
Nikol,
Ahmedabad.

Balance Sheet

1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Capital Account		1,56,24,129.93	Fixed Assets		19,080.00
Amitbhai Nagjibhai Shingala 20%	23,45,241.31		Air Conditioner A/c.	14,198.00	
Chirag N.Shingala 20%	78,19,009.99		Refrigerator A/c.	4,882.00	
Ketanbhai R.Shingala 03%	40,55,045.20				
Manishbhai B.Patel 10%	(-)14,38,000.02		Current Assets		2,62,19,570.93
Nagjibhai N.Shingala 27%	(-)46,54,772.54		Deposits (Asset)	10,000.00	
Prakashbhai N.Shingala 20%	74,97,605.99		Cash-in-hand	4,47,500.43	
			Bank Accounts	94,070.50	
			Construction A/c.	2,56,68,000.00	
Loans (Liability)		1,02,06,100.00			
Booking Amount A/c.	90,31,100.00				
Maintanance Deposit A/c.	11,75,000.00				
Current Liabilities		4,08,421.00			
Provisions	1,26,703.00				
Sundry Creditors	2,73,148.00				
T.D.S. A/c.	8,570.00				
Profit & Loss A/c					
Opening Balance					
Current Period	8,987.54				
Less: Transferred	8,987.54				
Total		2,62,38,650.93	Total		2,62,38,650.93