

SS Reality

Balance Sheet

1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Capital Account		2,76,073.91	Current Assets		12,84,00,971.91
AJAY D. SHRIDHAR CAPITAL A/C	69,018.00		Closing Stock		
NARENDRAKUMAR J.PATEL CAPITAL A/C	69,018.00		Loans & Advances (Asset)	12,80,00,000.00	
SHARVIL A. SHRIDHAR CAPITAL A/C	69,018.95		Cash-in-hand	1,000.00	
VIPULKUMAR J.PATEL CAPITAL A/C	69,018.96		Bank Accounts	3,99,971.91	
Loans (Liability)		12,80,06,000.00	Profit & Loss A/c		
Unsecured Loans	12,80,06,000.00		Opening Balance		
Current Liabilities		1,18,898.00	Current Period	68,336.00	
AJAYBHAI D. SHRIDHAR HUF	1,18,898.00		Less: Transferred	(-)68,336.00	
Total		12,84,00,971.91	Total		12,84,00,971.91