

SHREENATH CONSTRUCTIONS

Accounting Year : 2015 - 2016

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Balance Sheet As On Date : 31/03/2016

Liability	Amount(`)	Assets	Amount(`)
Capital Account		Fixed Assets	
CHARUBEN DHARMENDRA MIRANI (5%)	1200000.00	AIR CONDITIONER PURCHASE A/C	15000.00
DEEPABEN JAYDEEPKUMAR MAKADIA (10%)	2400000.00	COMPUTER PURCHASE A/C	15000.00
DINESHBHAI TEJABHAI BHALARA (25%)	6000000.00		
JAYDEEPKUMAR JAYANTILAL MAKADIA (15%)	3600001.00		30000.00
KUNAL CHANDULAL GOL (10%)	2400000.00		
PANKAJKUMAR MAGANLAL BABARIYA (25%)	6000000.00	Deposits (Asset)	
SHWETA KUNAL GOL (10%)	2400000.00		
	24000001.00	PGVCL DEPOSITE A/C	20000.00
			20000.00
Sundry Creditors	368626.80		
-----Schedule-----		Bank Accounts (Banks)	
		HDFC BANK A/C NO. -	30000.00
		RAJ BANK A/C NO. -	2858125.40
		0003110100005653	
			2888125.40
		Cash-in-hand	
		Cash Account	270.00
			270.00
		Stock In Hand	
		Stock In Hand	2430232.41
			2430232.41
		Sundry Creditors - Advance	19000000.00
		-----Schedule-----	
Profit	0.01		
	24368627.81		24368627.81