

Shree Bhakti Associates 13-14

Balance Sheet

1-Apr-2013 to 31-Mar-2014

Liabilities		as at 31-Mar-2014	Assets		as at 31-Mar-2014
Capital Account		71,92,732.00	Fixed Assets		43,900.00
Bhartiben B. Gevariya (20%)	10,28,002.00		Air Conditionar	37,400.00	
Dineshbhai M. Donga (40%)	41,04,978.00		R.O.	<u>6,500.00</u>	
Mansukhbhai M. Donga (40%)	<u>20,59,752.00</u>				
Loans (Liability)		21,75,000.00	Current Assets		1,46,35,146.00
Unsecured Loans	<u>21,75,000.00</u>		Closing Stock	1,39,50,386.00	
			Deposits (Asset)	10,000.00	
Current Liabilities		53,11,314.00	Loans & Advances (Asset)	17,800.00	
Duties & Taxes	7,947.00		Cash-in-hand	89,447.00	
Sundry Creditors	27,95,367.00		Bank Accounts	<u>5,67,513.00</u>	
Advance for Booking	<u>25,08,000.00</u>				
Profit & Loss A/c					
Opening Balance					
Current Period	<u> </u>				
Total		1,46,79,046.00	Total		1,46,79,046.00