

Imperial Developers

Shop No 3, Ground Floor ,
Shakti Arcade , Plot No 5 ,
Sector 19D, Vashi,
Navi Mumbai,
Maharashtra - 400705

Balance Sheet

1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Capital Account		1,15,46,000.00	Fixed Assets		81,51,768.00
Mukesh Shankarlal Bhanushali	35,50,000.00		Land at Dungra	81,51,768.00	
Parth Erectors Pvt Ltd	79,40,000.00				
Parth Erectors Pvt Ltd(Current Capital)	6,000.00		Current Assets		33,94,232.00
Parth Erectors Pvt Ltd (Fixed Capital)	50,000.00		Closing Stock	4,88,124.68	
			Loans & Advances (Asset)	27,17,954.00	
			Cash-in-hand	1,58,000.00	
			Bank Accounts	30,153.32	
Loans (Liability)					
Current Liabilities					
Suspense A/c					
Profit & Loss A/c					
Opening Balance					
Current Period					
Total		1,15,46,000.00	Total		1,15,46,000.00