

DEVASHRAY GRACE(SHREEJI BUILDCON)**Balance Sheet**

1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Capital Account		24,19,748.62	Current Assets		5,29,70,350.78
CAPITAL A/C-HARDIK K PATEL-20%	1,120.00		Closing Stock	5,17,49,882.78	
CAPITAL A/C-MAHESHBHAI S PATEL-13%	1,120.00		Loans & Advances (Asset)	7,17,208.00	
Capital A/c - Parulben M. Patel - 13 %	19,57,929.13		Cash-in-hand	2,52,852.00	
CAPITAL A/C-PREMAL MUKESHBHAI PATEL-21%	1,120.00		Bank Accounts	<u>2,50,408.00</u>	
CAPITAL A/C-RAJ RAMESHBHAI MEKHIYA-29%	1,120.00				
Capital A/c - Vijay Atmaram Sonavane 4%	<u>4,57,339.49</u>				
Loans (Liability)		64,55,886.00			
Unsecured Loans	<u>64,55,886.00</u>				
Current Liabilities		4,40,94,716.16			
Provisions	3,45,809.00				
Sundry Creditors	2,22,59,796.16				
Advance For Bungalows	<u>2,14,89,111.00</u>				
Profit & Loss A/c					
Opening Balance					
Current Period	<u> </u>				
Total		5,29,70,350.78	Total		5,29,70,350.78