

MURLIDHAR BUILDCON
508, ABHIJEET-1,
NEAR MITHAKHALI SIX ROAD,
NAVRANGPURA,
AHMEDABAD

Balance Sheet
1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Capital Account		2,90,45,566.73	Fixed Assets		2,03,277.00
Chetan R Shah - Capital	2,26,46,497.21		Office Cabin - Shyam Smruti	87,400.00	
Ketan S Shah - Capital	28,33,378.31		Office Cabin - Shyam Status	93,150.00	
Parimal A Shah - Capital	35,65,691.21		Thumb Impression Machine	8,325.00	
			Water Dispenser - Shyam Smruti	6,752.00	
			Water Dispenser - Shyam Status	7,650.00	
Loans (Liability)		8,88,67,175.27			
Bank OD A/c	30,96,580.27				
Unsecured Loans	8,57,70,595.00				
Current Liabilities		2,89,11,785.00	Current Assets		14,66,21,250.00
Duties & Taxes	4,92,799.00		Closing Stock	14,60,39,606.00	
Provisions	1,52,336.00		Deposits (Asset)	87,000.00	
Sundry Creditors	8,52,650.00		Loans & Advances (Asset)	3,76,353.00	
Shyam Smruti - Advance Member	1,02,00,000.00		Cash-in-hand	1,18,291.00	
Shyam Status - Advance Member	1,72,14,000.00				
Suspense A/c			Profit & Loss A/c		
			Opening Balance		
			Current Period	3,59,078.27	
			Less: Transferred	(-)3,59,078.27	
Total		14,68,24,527.00	Total		14,68,24,527.00