

Prerana Buildcon
B-19, Meghna Bunglows,
B/h. Inductotherm,
Bopal,
Ahmedabad

Balance Sheet
18-Jan-2016 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Capital Account		67,48,200.00	Fixed Assets		3,130.41
Amitbhai Chhaganbhai Vora Cap. A/c. 09.67%	1,98,200.00		Samsung Guru E1200	3,130.41	
Bipinbhai Sakartai Desai Cap. A/c. 04.66%	10,05,000.00				
Bonny Shaileshkumar Patel Cap. A/c. 02.50%	15,05,000.00		Current Assets		72,46,878.59
Mahendrabhai Mafatlal Patel Cap. A/c. 20.00%	5,000.00		Closing Stock	5,21,938.94	
Malav Bhadreshbhai Shah Cap. A/c. 5.00%	10,05,000.00		Loans & Advances (Asset)	2,100.00	
Niyant Rameshbhai Patel Cap. A/c. 06.00%	5,000.00		Cash-in-hand	15,24,500.00	
Parakramsinh Ajitsinh Vaghela Cap. A/c. 10.00%	5,000.00		Bank Accounts	51,98,339.65	
Rahul Rambhai Barad Cap. A/c. 02.50%	15,05,000.00				
Tarun Omprakash Dhariwal Cap. A/c. 09.67%	15,05,000.00				
Vijaykumar Vishnubhai Patel Cap. A/c. 20.00%	5,000.00				
Vikramkumar Vishnubhai Patel Cap. A/c. 10.00%	5,000.00				
Current Liabilities		5,01,809.00			
Sundry Creditors	2,01,809.00				
Advance Receipt From Members	3,00,000.00				
Profit & Loss A/c					
Opening Balance					
Current Period					
Total		72,50,009.00	Total		72,50,009.00