

Madhav Buildcon (2014-15)

Madhav Bungalows, Near Badshah Ville Farm
 Thaltej-Shilaj Road, Ahmedabad

Balance Sheet

1-Apr-2014 to 31-Mar-2015

Liabilities		Assets	
	as at 31-Mar-2015		as at 31-Mar-2015
Capital Account	1,91,15,943.82	Fixed Assets	2,22,300.00
<i>Amitbhai Ambalal Patel</i>	<i>1,91,10,944.38</i>	<i>Land Developing Charges</i>	<i>2,22,300.00</i>
<i>Mukeshbhai Amrutbhai Patel</i>	<i>4,999.44</i>		
Loans (Liability)		Working Capital	1,88,93,643.82
		Current Assets	8,44,503.82
		<i>Closing Stock</i>	
		Deposits (Asset)	45,000.00
		Cash-in-hand	1,570.00
		Bank Accounts	1,563.82
		<i>Work in Progress (BS)</i>	<i>7,96,370.00</i>
		Less: Current Liabilities	1,80,49,140.00
		Sundry Creditors	<i>1,80,49,140.00</i>
		Profit & Loss A/c	
		<i>Opening Balance</i>	
		<i>Current Period</i>	<i>56.18</i>
		<i>Less: Transferred</i>	<i>(-)56.18</i>
Total	1,91,15,943.82	Total	1,91,15,943.82