

Pushpak Reality**Balance Sheet**

1-Apr-2015 to 31-Mar-2016

Liabilities	as at 31-Mar-2016	Assets	as at 31-Mar-2016
Capital Account	41,97,424.00	Investments	
Hirenbhai Modi	32,07,484.00		
Tusharbhai Modi	9,89,940.00		
Loans (Liability)	51,05,950.00	Current Assets	96,07,256.00
Unsecured Loans	51,05,950.00	Closing Stock	92,66,885.00
		Cash-in-hand	17,400.00
		Bank Accounts	3,22,971.00
Current Liabilities	3,03,882.00		
Sundry Creditors	3,03,882.00		
Suspense A/c			
Profit & Loss A/c			
Opening Balance			
Current Period	(-)12,576.00		
Less: Transferred	(-)12,576.00		
Total	96,07,256.00	Total	96,07,256.00

PUSHPAK REALTY
PARTNER