

Srushti Developers - Naroda

Balance Sheet

1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Capital Account		1,46,01,540.00	Fixed Assets		31,421.00
Anilkumar Ravjibhai Patel-Kathiriya (6%)	1,19,394.04		Office Aircondtion Machine Lloyd	23,513.00	
Dhirajlal Rambhai Radadiya (4%)	18,81,129.36		Office Fan	7,908.00	
Hiteshbhai Narshibhai Polara (25%)	62,69,059.00				
Jayantilal Kanjibhai Jalisaniya (14%)	18,79,952.76		Current Assets		4,80,13,730.00
Jayeshbhai Amrutbhai Prajapati (10%)	18,80,423.40		Closing Stock	4,28,32,871.00	
Ratibhai Chhaganbhai Patel (6%)	1,19,394.04		Deposits (Asset)	10,000.00	
Ravjibhai Govindbhai Patel-Kathiriya (10%)	24,55,128.40		Loans & Advances (Asset)	50,05,762.00	
Vipulkumar Narsinhbhai Polara (25%)	(-)2,941.00		Cash-in-hand	84,383.00	
			Bank Accounts	72,531.00	
Loans (Liability)		15,50,000.00	Cenvat Receivable A/c	8,183.00	
Unsecured Loans	15,50,000.00				
Current Liabilities		3,18,93,611.00			
Sundry Creditors for Goods	47,88,750.00				
Advances From Customers	1,86,50,000.00				
Sundry Creditors for Expenses	84,54,861.00				
Profit & Loss A/c					
Opening Balance					
Current Period					
Total		4,80,45,151.00	Total		4,80,45,151.00