

MANSI BUILDERS (PROP KAMLESH C PATEL)

Balance Sheet

1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Capital Account		32,68,352.09	Fixed Assets		11,50,744.00
KAMLESH C PATEL	32,68,352.09		BIKE	8,152.00	
			CAR	1,77,482.00	
			DUSTER CAR	8,06,110.00	
			LAND (GHUMA) 08-08-13	79,500.00	
			LAND (GHUMA) 24-07-13	79,500.00	
Loans (Liability)		62,61,994.00	Current Assets		83,79,602.09
Secured Loans	35,35,994.00		Loans & Advances (Asset)	76,67,400.00	
BHARAT CHHOTABHAI PATEL	70,000.00		Cash-in-hand	6,45,845.98	
JITENDRABHAI K PRAJAPATI	7,00,000.00		Bank Accounts	66,356.11	
KAILASHBEN M PATEL	78,000.00				
K G WALA & SONS LOAN	3,00,000.00				
KHODABHAI CHANDUBHAI SOLA	98,000.00				
MAHENDRA LABHUBHAI PATEL	2,50,000.00				
MEET V PATEL	30,000.00				
NIRUBEN R PATEL	2,00,000.00				
SHIV BUILDERS	5,00,000.00				
SWATI C KHAMBHDIA(SURO GHUMA)	5,00,000.00				
Current Liabilities					
Profit & Loss A/c					
Opening Balance					
Current Period	6,84,417.36				
Less: Transferred	6,84,417.36				
Total		95,30,346.09	Total		95,30,346.09