

SHUBH ENTERPRISE
C-10, SHYAM SADAN,
1ST FLOOR, 232/246, R.R.ROY MARG,
MUMBAI

Balance Sheet

1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Capital Account		4,35,67,728.00	Fixed Assets		
ATULBHAI GOVINDBHAI MALANI	43,65,773.00		Current Assets		5,25,94,212.00
CHINTAN ARVINDBHAI DHAMELIYA	43,65,773.00		Closing Stock	76,74,476.00	
HITENDRA DAYABHAI DHAMELIYA	43,65,773.00		Deposits (Asset)	10,000.00	
PARASBHAI BHANUBHAI MALANI	48,01,350.00		Cash-in-hand	52,380.00	
PRAFULBHAI GOVINDBHAI MALANI	21,87,886.00		Bank Accounts	10,89,126.00	
PRAKASHBHAI PARBATBHAI MALANI	25,53,463.00		LAND A/C	3,99,73,230.00	
SAMIP ATULBHAI MALANI	43,65,773.00		WORK IN PROGRESS	37,95,000.00	
SAVITABEN DEVJIBHAI KAKADIYA	1,65,61,937.00				
Loans (Liability)		40,16,669.00			
Unsecured Loans	40,16,669.00				
Current Liabilities		24,89,959.00			
Duties & Taxes	34,749.00				
Provisions	16,346.00				
Sundry Creditors	24,38,864.00				
BOOKING		25,19,856.00			
A-BUILDING	20,83,839.00				
C-BUILDING	4,36,017.00				
Profit & Loss A/c					
Opening Balance					
Current Period	(-)14,42,272.00				
Less: Transferred	(-)14,42,272.00				
Total		5,25,94,212.00	Total		5,25,94,212.00