

Sanidhya DEvelopersRajkot**Balance Sheet**

1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Capital Account		51,00,000.00	Current Assets		94,15,860.00
Ashwinbhai Lodhiya (HUF)	3,00,000.00		Closing Stock	92,95,961.00	
Bhaves P. Kotak	20,00,000.00		Cash-in-hand	78,948.00	
Darsitbhai P. Kotak	4,50,000.00		Bank Accounts	<u>40,951.00</u>	
Dipakbhai Parekh	14,50,000.00				
Suchitaben B. Kotak	<u>9,00,000.00</u>				
Loans (Liability)		8,20,500.00			
Unsecured Loans	<u>8,20,500.00</u>				
Current Liabilities		34,95,360.00			
Provisions	12,90,000.00				
Sundry Creditors	<u>22,05,360.00</u>				
Profit & Loss A/c					
Opening Balance					
Current Period	<u></u>				
Total		94,15,860.00	Total		94,15,860.00