

Kumbhnath Developers

111/112, Amrdip Soc.

Varavhha Road

Nana Varachha

Surat**Balance Sheet**

1-Apr-2014 to 31-Mar-2015

Liabilities		as at 31-Mar-2015	Assets		as at 31-Mar-2015
Capital Account		4,399.84	Fixed Assets		
Bhanuben Piyushbhai Mathukiya (4%)	1,294.07		Current Assets		2,04,399.84
Chetanbhai Maganbhai Butani (5%)-OK-25/03/2017	776.45		Cash-in-hand	1,99,074.15	
Dhanjibhai Valjibhai Dudhat (4%)	258.81		Bank Accounts	<u>5,325.69</u>	
Dilipbhai Vallabhbhai Kabariya(3.05%)	1,50,258.81				
Dineshbhai Maganbhai Butani (7.75%)-OK-25/03/2017	(-)1,49,094.15				
Hiteshbhai Maganbhai Butani(2.35%)	388.22				
Rameshbhai Dharmshibhai Vasoya(4%)	<u>517.63</u>				
Loans (Liability)		2,00,000.00			
Unsecured Loans	<u>2,00,000.00</u>				
Current Liabilities					
Suspense A/c					
Profit & Loss A/c					
Opening Balance					
Current Period	<u></u>				
T o t a l		2,04,399.84	T o t a l		2,04,399.84