AASHRAY ENTERPRISE

RAJKOT

Balance Sheet

From 01/04/2015 To 31/03/2016

Liability	Particulars	Asset	Particulars
	Capital Account		**Fixed Assets**
1,94,363.04	DUSHYANT HARIDAS GODHANI	1,679.00	MOBILE INSTRUMENT
91,280.00	HARIDAS NARANBHAI GODHANI	**1,679.00**	
1,39,955.77	KANTILAL NARANBHAI GODHANI		
4,25,598.81			**Deposits (Asset)**
		10,000.00	G.E.B.DEPOSIT
	Duties & Taxes	5,246.00	R.M.C.SECURITY DEPOSIT
28,786.00	T.D.S.PAYBLE	**15,246.00**	
28,786.00			
			Loans & Advances (Asset)
	Provisions	2,55,747.00	KAMLESH KANTILAL PATEL
25,000.00	ARKITEK FEES EXP.PROVISION	77,000.00	SUVIDHA CONSTRUCTION CO.
25,000.00		**3,32,747.00**	
	Sundry Debtors		**Bank Accounts (Banks)**
8,51,000.00	VIPUL HASMUKHBHAI PATEL	23,684.76	THE CO-OP.BANK OF RAJ.CUR.A/C
8,51,000.00		**23,684.76**	
	Unsecured Loans		
3,14,008.04	AMAN KANTILAL GODHANI		**Cash-in-hand**
5,90,740.54	BHANUBEN HARIDAS GODHANI	231.83	Cash Account
6,06,075.30	GRISHMABEN KETANBHAI GODHANI	**231.83**	
6,79,266.00	HARIDAS NARANBHAI H.U.F.		**Stock-in-hand**
7,81,784.00	KANTILAL NARANBHAI H.U.F.	47,50,137.10	STOCAK A/C
2,50,000.00	NAMRATABEN AMITBHAI MORI	**47,50,137.10**	
5,00,000.00	SAGAR VALLABHBHAI MARADIA		
37,21,873.88			
	Sundry Creditors		
19,050.00	JAYANTILAL D.GARALA		
46,817.00	PRAVI BUILD-TECH PVT.LT.D		
5,600.00	YASHVANT M.SANTOKI		
71,467.00			
51,23,725.69		**51,23,725.69**	

AASHRAY ENTERPRISE

PARTNER

Scanned by CamScanner