

Mahalaxmi Entepriese

17, Mahalaxmi Complex
Opp Harni Water Tank
Harni, Vadodara
PAN :AAZFM3058R

Balance Sheet

1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Capital Account		65,07,433.50	Fixed Assets		19,147.00
Daxaben K Patel(12.5%)	79,552.11		Furniture	19,147.00	
Jignesh Chandrakant Patel(25%)	23,84,604.13				
Mukesh J Patel(12.5%)	4,52,102.00		Current Assets		1,04,92,425.50
Shri Nirmesh Patel(25%)	22,92,071.13		Closing Stock	27,65,000.00	
Vijesh Patel(25%)	12,99,104.13		Deposits (Asset)	10,000.00	
			Cash-in-hand	50,930.00	
Loans (Liability)			Bank Accounts	1,47,395.50	
			Land Purchase	75,19,100.00	
Current Liabilities		40,04,139.00	Misc. Expenses (ASSET)		
Duties & Taxes	24,954.00				
Provisions	94,235.00				
Sundry Creditors	38,84,950.00				
Suspense A/c					
Profit & Loss A/c					
Opening Balance					
Current Period	86,416.50				
Less: Transferred	86,416.50				
Total		1,05,11,572.50	Total		1,05,11,572.50