

VITTHAL INFRASTRUCTURE

Balance Sheet

1-Apr-2015 to 31-Mar-2016

L i a b i l i t i e s		as at 31-Mar-2016	A s s e t s		as at 31-Mar-2016
Capital Account		12,000.00	Current Assets		9,51,885.50
<i>Vanit D Patel</i>	<u>12,000.00</u>		<i>Closing Stock</i>		
Loans (Liability)		9,50,000.00	Loans & Advances (Asset)	9,00,000.00	
Unsecured Loans	<u>9,50,000.00</u>		Cash-in-hand	2,000.00	
			Bank Accounts	<u>49,885.50</u>	
Current Liabilities			Profit & Loss A/c		10,114.50
Suspense A/c			<i>Opening Balance</i>	10,000.00	
			<i>Current Period</i>	<u>114.50</u>	
T o t a l		9,62,000.00	T o t a l		9,62,000.00

VITTHAL INFRASTRUCTURE

Profit & Loss A/c

1-Apr-2015 to 31-Mar-2016

Particulars	1-Apr-2015 to 31-Mar-2016	Particulars	1-Apr-2015 to 31-Mar-2016
Indirect Expenses	114.50	Nett Loss	114.50
Bank CHGs	<u>114.50</u>		
Total	114.50	Total	114.50