

MEET CONSTRUCTION - 2014-15-16

128, Bhanudarshan Co.Op.Hsg.Soc

Koparli Road, Vapi - 396195

Balance Sheet

1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Capital Account		99,15,844.48	Fixed Assets		1,18,02,976.00
Ashokbhai Kanjibhai Mange	99,15,844.48		Fixed Assets (0%)	1,17,88,495.00	
			Air Condition	6,167.00	
Loans (Liability)		1,94,15,793.00	Fax Machine	1,254.00	
Secured Loans	25,02,654.00		Mobile Instrument	7,060.00	
Unsecured Loans	1,69,13,139.00				
Current Liabilities		44,89,514.00	Investments		15,99,437.00
Provisions	25,476.00		Flat at Shree Siddhi Co-Op H Soc.	2,48,000.00	
Sundry Creditors	6,650.00		IDFC INFRA.BONDS	20,000.00	
Advance Booking	33,09,888.00		N.S.C A/C	70,000.00	
Advance for Land	6,61,500.00		NSC ACC Interest	41,972.00	
Nanjibhai Gori	3,85,000.00		PFC Infra Bond	20,000.00	
Pratap Parsottam Bhanushali Advance for Land	1,01,000.00		P.P.F A/C	11,99,465.00	
Suspense A/c			Current Assets		2,04,18,738.48
Profit & Loss A/c			Closing Stock	20,02,919.00	
Opening Balance			Deposits (Asset)	19,000.00	
Current Period	9,18,233.67		Loans & Advances (Asset)	51,81,454.00	
Less: Transferred	9,18,233.67		Sundry Debtors	1,52,040.68	
			Cash-in-hand	16,39,027.00	
			Bank Accounts	10,80,640.80	
			Capital Balance With	43,23,649.00	
			Land- DESAIWAD	34,58,078.00	
			WOODEN STOCK	25,61,930.00	
Total		3,38,21,151.48	Total		3,38,21,151.48