

GRANDEUR HOUSEBOATS
Prop. GEOJI SEBASTIAN
BALANCE SHEET AS ON 31 MARCH 2015

LIABILITIES		Rs	ASSETS	Rs
Capital A/c	4,92,442	17,79,763	Fixed Assets	19,70,925
Add Net Profit	8,87,321		Current Assets	
Less: Drawings	4,00,000		Deposits	1,00,000
Current Liabilities & Provisions			Loans & Advances	97,500
Sundry Creditors		4,62,451	Sundry Debtors	99,081
Expense Payables		45,451	Cash/Bank	20,159
		22,87,665		22,87,665

For GRANDEUR HOUSEBOATS

As Per Report Attached
For JOY SEBASTIAN AND CO
Chartered Accountants



Joy Sebastian
Proprietor
Mem. No:231818

Place: Angamaly
Date: 5-Dec-15