

SHREENATH DEVELOPERS
(Prop. : Hardik Parakhiya)
BALANCE SHEET AS AT 31st MARCH, 2016

Schedule As at
31-03-2016
Amount in Rs.

I. SOURCE OF FUND

1. Capital Account
2. Loan Fund :
 - (a) Secured Loan
 - (b) Unsecured Loan

Total

A	2,443,294
B	41,101,333
C	17,857,842
	<u>61,402,470</u>

II. APPLICATION OF FUND

1. Fixed Assets
2. Investments
3. Current Assets, Loans & Advances:
 - (a) Work in Progress
 - (b) Cash & Bank Balances
 - (c) Deposits, Loans & Advances
 - (d) Sundry Debtors

Less : Current Liabilities

4. Net Current Assets
5. Notes on Accounts

Total

D	5,145,329
E	760,350
F	
	33,675,450
	793,186
	32,562,233
	141,918
	<u>67,172,787</u>
G	11,675,996
	<u>55,496,791</u>
N	
	<u>61,402,470</u>

Shreenath Developers

For on behalf of SNK & Co.,
Chartered Accountants,

Samir B. Shah
Partner

Proprietor

Place : Surat
Date : October 6, 2016

FOR, SHREENATH DEVELOPERS


PROPRIETOR

Hardik Parakhiya

Balance Sheet

1-Apr-2014 to 31-Mar-2015

Liabilities

as at 31-Mar-2015

Assets

as at 31-Mar-2015

Capital Account

Hardik Parakhiya
Kotak Life Insurance
LIC
Withdrawal

7,83,429.80
(-)30,927.00
(-)53,554.00
(-)24,000.00

6,74,948.80

Fixed Assets

Bike
Gold
Land SP
Mobile

24,534.00
54,000.00
1,18,52,621.00
13,150.00

1,19,44,305.00

Loans (Liability)

Unsecured Loans

72,90,000.00

72,90,000.00

Current Assets

24,11,568.75

Current Liabilities

Sundry Creditors

57,65,940.00

57,65,940.00

Closing Stock

2,04,000.00

Deposits (Asset)

5,48,927.56

Loans & Advances (Asset)

12,85,900.00

Sundry Debtors

96,743.00

Cash-in-hand

24,352.67

Bank Accounts

49,060.00

Contract Retention

1,11,919.00

TCS

17,959.52

TDS 2014

72,707.00

TDS 31.03.2015

1,43,55,873.75

Suspense A/c

Profit & Loss A/c

Opening Balance

6,24,984.95

Current Period

6,24,984.95

Total

1,43,55,873.75

Total

AS IT IS NEW PARTNERSHIP FIRM BALANCE SHEET IS NOT
AVIALABLE FOR FY-14-15,

FOR, SHREENATH DEVELOPERS



PROPRIETOR