

STHAPANA RESIDENCY PVT.LTD.102 RUDEKSH CITY-3 B/H RANGOLI RESTAURENT,
RAJKOT -360005 Pan No:AAVCS 2429 P**Balance Sheet**

From:01/04/2014 to 30/03/2015

Financial Year:2014-2015

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Credit	Liabilities	Debit	Assets
	SHARE CAPITAL		Fixed Assets (Immovable Properties)
1,18,800.00	SHARE CAPITAL	10,275.00	EPSON ALL IN ONE PRINTER A/C
1,18,800.00	(Sub Total :)	151,46,340.00	LAND PLOT MOTA MOVA S.N.144/1
		151,56,615.00	(Sub Total :)
	Unsecured Loans		Duties & Taxes
9,21,000.00	HARIT BHARATKUMAR TILVA	88,914.40	SERVICE TAX
9,21,000.00	(Sub Total :)	88,914.40	(Sub Total :)
	FLAT BOOKING ADVANCE		Provisions
4,60,000.00	ANILBHAI GOVINDBHAI BAVARVA -702	10,000.00	PRELIMINARY EXP.
4,60,000.00	ARJUN KISHORBHAI VAISHNANI -503	10,000.00	(Sub Total :)
4,60,000.00	BHARATKUMAR JERAJ TILVA -1203		Bank Accounts
4,60,000.00	CHETAN & SEEMA SAVERA -301	16,100.04	HDFC BANK (CA-50200009913920)
4,60,000.00	HARSH & DEVLATA RAMESH TILVA -501	16,100.04	(Sub Total :)
4,60,000.00	HASUMATI CHAMPAKLAL VAISHNANI -303		Stock-in-hand
4,60,000.00	HINABEN CHETAN KUKARVADIYA -701	77,731.16	BUILDING CONSTRUCTION STOCK
4,60,000.00	HIRENKUMAR MOHANLAL PATEL -901	77,731.16	(Sub Total :)
4,60,000.00	JAY & CHIMANLAL M.& RAMABEN VACHHANI-801		Cash-in-hand
4,60,000.00	KISHOR & NARMADABEN K.TILVA -602	2,495.00	CASH IN HAND
4,60,000.00	MADHUGAURI SAGARKUMAR JAVIA -1101	2,495.00	(Sub Total :)
4,60,000.00	MANISH GOVINDBHAI KANSAGARA -1003		
4,60,000.00	MANJULA DINESH TILVA -802		
4,60,000.00	MANSUKH,ANJANA,HARSH KHIRSARIA -601		
4,60,000.00	NAVINCHANDRA DEVSHI VIRAMGAMA -703		
4,60,000.00	NIKUNJ & SADHNA RAMESH -201		
4,60,000.00	NILESH SHAMJIBHAI MAKADIA -1103		
4,60,000.00	NIRUPA GIRISHBHAI VACHHANI -903		
4,60,000.00	PANCHANGBHAI J.SADARIA (HUF) -603		
4,60,000.00	PANKAJ GOVINDBHAI KANSAGARA -1001		
4,60,000.00	PARVATIBEN MAGANLAL PATEL -803		
4,60,000.00	PRABHUDAS MULJIBHAI KANSAGARA -1102		
4,60,000.00	PRATIK MANSUKHLAL PADALIA -401		
4,60,000.00	PURVI & ANISH M.PATEL -302		
4,60,000.00	RATILAL DAMJIBHAI VACHHANI -1202		
4,60,000.00	SANGEETHA PRASHANT PATEL		
4,60,000.00	SANJAY GOVINDBHAI KANSAGARA -1002		
4,60,000.00	SHEETAL & TULESHKUMAR SARODIA -403		
4,58,314.60	SOHAL LAXMIDAS BHALODIA -502		
4,60,000.00	VANITA NARBHARAMBHIA DHORIYANI -402		
4,60,000.00	VISHAL & ANKITA JAVIA -902		
142,58,314.60	(Sub Total :)		
	Accounts Payables		
53,548.00	UNITED DEVLOPERS		
53,548.00	(Sub Total :)		
	RESERVE & SURPLUS		
193.00	PROFIT & LOSS A/C		
193.00	(Sub Total :)		
153,51,855.60	Grand Total	153,51,855.60	Grand Total