

SUMMER DEVELOPER		SUMMER D	
Liabilities	as at 31-Mar-2017	Assets	as at 31-Mar-2017
Capital Account	18646972.87	Fixed Assets	
Chimanlal N Gevariya 45%	8493327.72	Air Conditioner A/c.	27840.00
Jagdishbhai M Nakrani 10%	1468517.20	Car Mercedes Benz A/c.	2991150.00
Janakbhai G Patel 10%	2018517.20	Computer A/c.	1848.00
Mahekkumar C Geveriya 4%	381206.92	Freez A/c	7947.00
Meet Bhartkumar Thummar 10%	2018517.20	Furniture A/c	58766.00
Mehulkumar N Donga 6%	1219110.38	Current Assets	
Mohanbhai Odhavji Panara 5%	999258.65	Closing Stock	35730290.00
Rajeshkumar M Desai 10%	2048517.60	Deposits (Asset)	10000.00
Loans (Liability)	6650104.00	Loans & Advances (Asset)	
Secured Loans	2550104.00	Cash-in-hand	22580.00
Unsecured Loans	4100000.00	Bank Accounts	457372.87
Current Liabilities	14061248.00	Misc. Expenses (ASSET)	
Provisions	178975.00	TDS RECEIVABLE KOTAK	50531.00
Sundry Creditors	4366273.00		
Advance Booking for Member	9516000.00		
Suspense A/c			
Profit & Loss A/c			
Opening Balance			
Current Period			
Total	39358324.87	Total	

EVELOPER
Mar-2017
3087551.00

36220242.87

50531.00

39358324.87

SUMMER DEVELOPER		SUMMER D	
Liabilities	as at 31-Mar-2016	Assets	as at 31-Mar-2016
Capital Account	18463101.87	Fixed Assets	
Chimanlal N Gevariya 45%	8300585.77	Air Conditioner A/c.	32753.00
Jagdishbhai M Nakrani 10%	1470130.20	Car Mercedes Benz A/c.	3519000.00
Janakbhai G Patel 10%	2020130.20	Computer A/c.	4620.00
Mahekkumar C Geveriya 4%	381852.08	Freez A/c	9350.00
Meet Bhartkumar Thummar 10%	2020130.20	Furniture A/c	18026.00
Mehulkumar N Donga 6%	1220078.12	Current Assets	
Mohanbhai Odhavji Panara 5%	1000065.10	Closing Stock	25830291.00
Rajeshkumar M Desai 10%	2050130.20	Deposits (Asset)	10000.00
Loans (Liability)	7256527.00	Loans & Advances (Asset)	
Secured Loans	3156527.00	Cash-in-hand	1580.00
Unsecured Loans	4100000.00	Bank Accounts	383663.87
Current Liabilities	4089655.00	Misc. Expenses (ASSET)	
Provisions	82130.00	TDS RECEIVABLE KOTAK	
Sundry Creditors	2557525.00		
Advance Booking for Member	1450000.00		
Suspense A/c			
Profit & Loss A/c			
Opening Balance			
Current Period	1301.87		
Less: Transferred	1301.87		
Total	29809283.87	Total	

EVELOPER

Mar-2016

3583749.00

26225534.87

29809283.87