

# Yogiraj Developer

## Balance Sheet

1-Apr-2014 to 31-Mar-2015

| <b>L i a b i l i t i e s</b>                  |                 | as at 31-Mar-2015     | <b>A s s e t s</b>    |                 | as at 31-Mar-2015     |
|-----------------------------------------------|-----------------|-----------------------|-----------------------|-----------------|-----------------------|
| <b>Capital Account</b>                        |                 | <b>92,88,152.00</b>   | <b>Current Assets</b> |                 | <b>1,89,88,152.00</b> |
| Chhaganbhai Nanubhai Butani (25%)             | 44,29,700.00    |                       | Closing Stock         | 2,27,17,660.35  |                       |
| Dineshbhai Maganbhai Butani (25%) OK 21/09/17 | 36,98,552.00    |                       | Sundry Debtors        | (-)38,31,640.00 |                       |
| Dipakbhai Laxmanbhai Butani (25%)             | (-)25,08,700.00 |                       | Cash-in-hand          | 96,490.00       |                       |
| Hiteshbhai Maganbhai Butani (10%)             | 22,94,500.00    |                       | Bank Accounts         | 5,641.65        |                       |
| Maganbhai Mohanbhai Butani (15%)              | 13,74,100.00    |                       |                       |                 |                       |
|                                               |                 |                       |                       |                 |                       |
| <b>Loans (Liability)</b>                      |                 |                       |                       |                 |                       |
|                                               |                 |                       |                       |                 |                       |
| <b>Current Liabilities</b>                    |                 | <b>97,00,000.00</b>   |                       |                 |                       |
| Sundry Creditors                              | 97,00,000.00    |                       |                       |                 |                       |
|                                               |                 |                       |                       |                 |                       |
| <b>Suspense A/c</b>                           |                 |                       |                       |                 |                       |
|                                               |                 |                       |                       |                 |                       |
| <b>Profit &amp; Loss A/c</b>                  |                 |                       |                       |                 |                       |
| Opening Balance                               |                 |                       |                       |                 |                       |
| Current Period                                |                 |                       |                       |                 |                       |
|                                               |                 |                       |                       |                 |                       |
| <b>T o t a l</b>                              |                 | <b>1,89,88,152.00</b> | <b>T o t a l</b>      |                 | <b>1,89,88,152.00</b> |