

Nilkanth Realty
S.A. No- 691, Opp. Pramukhswami Residency
B/h. Water Tank
Atladara
Vadodara

Balance Sheet
1-Apr-2013 to 31-Mar-2014

Liabilities		as at 31-Mar-2014	Assets	as at 31-Mar-2014
Capital Account		89,64,931.93	Fixed Assets	65,439.00
Kantilal Jethalal Pandya - 10%	4,90,629.79		Computer	18,785.00
Nkeshbhai Ghanshyambhai Patel- 20%	20,07,342.59		Furniture & Fixture	46,654.00
Parashbhai Kantilal Pandya - 10%	5,12,889.79			
Shashikant Jayantibhai Patel-7.5%	21,74,669.34		Current Assets	3,05,76,960.69
Vijaybhai Jayantibhai Patel-12.5%	22,98,616.25		Closing Stock	98,50,000.00
Vipulkumar Kantilal Pandya - 15%	3,32,231.70		Loans & Advances (Asset)	15,000.00
Yagnesh Shashikant Patel - 5%	1,23,945.89		Cash-in-hand	22,978.89
Yogeshbhai Ghanshyambhai Patel- 20%	10,24,606.58		Bank Accounts	27,751.80
			Land A/c - Atladara Bl. 691/1	2,06,51,230.00
Loans (Liability)		65,50,000.00	Vat Tax - Deposit	10,000.00
Unsecured Loans	65,50,000.00			
Current Liabilities		1,51,27,467.76		
Duties & Taxes	1,27,876.00			
Provisions	1,14,500.00			
Sundry Creditors	60,93,340.76			
Maintenance Contribution From Member	9,00,000.00			
Receipts From Members	78,91,751.00			
Profit & Loss A/c				
Opening Balance				
Current Period	3,46,718.04			
Less: Transferred	3,46,718.04			
Total		3,06,42,399.69	Total	3,06,42,399.69

NILKANTH REALITY

PARTNER