

NIWAS DEVELOPERS
BESIDE PANCHAM BUNGLOWS
VASNA BHAILI ROAD
VADODARA
BALANCE SHEET AS ON 31.03.2014

LIABILITIES	AMOUNT ₹	ASSETS	AMOUNT ₹
PARTNERS' CAPITAL ACCOUNTS		FIXED ASSETS	
Mr. Anil Narendrabhai Patel	1,577,637	Computer	
Mr. Hemanshikaben S Gada	1,149,782	Opening Balance	10,920
Mr. Jagdish S Patel	1,386,564	Less Depreciation@60%	6,552
Mr. Ranchoodbhai R Bhadwad	752,333		4,368
Mr. Ronak S Gada	625,337	Furniture	
	5,491,653	Opening Balance	46,033
UNSECURED LOANS		Less Depreciation@15 %	4,603
Bhavika P Patel	140,000		41,430
Shantaben H Shah	1,000,000	CURRENT ASSETS	
Taraben P Patel	140,000	Closing Work In Progress	38,997,528
	1,280,000	Loans & Advances	10,000
CURRENT LIABILITIES		Cash at Bank	289,407
Sundry Creditors	32,533,961	Cash in hand	7,497
Provision for Income Tax	96,931	Advance Income Tax	55,000
Service Tax Payable	92,700	Prepaid Expenses	108,016
Vat Payable	18,000		
	32,741,592		
Total	39,513,245	Total	39,513,245

SUBJECT TO OUR REPORT IN FORM 3CB & 3CD

For Parikh Shah Chotalia & Associates
Chartered Accountants

CA. Vijay Parikh
Partner
Membership No.: 031773
Registration No.: 118493W
Place: Vadodara
Date:



For Niwas Developers

Partner

Place: Vadodara
Date:

FOR, NIWAS DEVELOPERS

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PARTNER

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