

SATYAM ESTATE DEVELOPERS

401 , BALLESHWAR AVENUE
OPP. RAJPATH CLUB , S.G.ROAD
BODAKDEV , AHMEDABAD

Balance Sheet

1-Apr-2014 to 31-Mar-2015

Liabilities		as at 31-Mar-2015	Assets		as at 31-Mar-2015
Capital Account		1,89,91,000.61	Fixed Assets		13,261.00
ASHOKBHAI PARSHOTTAMDAS PATEL CAP A/C	3,440.00		MOBILE PURCHASE	1,711.00	
CHATURBHAI RAMJIBHAI PATEL CAP A/C	(-)18,450.00		PRINTER PURCHASE	11,550.00	
KANUBHAI JIVRAJBHAI PATEL (CAP A/C)	1,00,56,100.00				
NILAY KANUBHAI PATEL (CAP A/C)	99,97,200.00		Current Assets		2,82,84,514.61
PRAFULKUMAR MADHUBHAI PATEL CAP A/C	51.00		Closing Stock	1,30,900.00	
RAJESH BHAVANBHAI PATEL CAP A/C	(-)10,47,340.39		Deposits (Asset)	10,000.00	
			Loans & Advances (Asset)	2,67,89,205.00	
Loans (Liability)			Cash-in-hand	30,420.00	
			Bank Accounts	11,63,927.61	
Current Liabilities		93,06,775.00	SERVICE TAX	1,60,062.00	
Provisions	19,506.00				
Sundry Creditors	6,06,267.00				
ADVANCE FOR MEMBER	86,81,002.00				
Suspense A/c					
Profit & Loss A/c					
Opening Balance					
Current Period	(-)38,999.39				
Less: Transferred	(-)38,999.39				
Total		2,82,97,775.61	Total		2,82,97,775.61