

Jay Ambe Developers

Balance Sheet

1-Apr-2014 to 31-Mar-2015

Liabilities		as at 31-Mar-2015	Assets		as at 31-Mar-2015
Capital Account		65,000.00	Fixed Assets		
Amrikumar Jayantibhai Patel 5%	5,000.00		Current Assets		1,97,87,883.00
Anandkumar Chandrakant Patel 5%	5,000.00		Closing Stock	34,61,668.00	
Dharmesh Indravedan Patel 20.50%	25,000.00		Sundry Debtors	(-)24,90,000.00	
Hasmukhbhai Parsottambhai Patel 5%	5,000.00		Cash-in-hand	56,350.00	
Kunal Pradipbhai Patel 5%	5,000.00		Bank Accounts	32,669.00	
Mayur Chandrakant Ranpura 22.50%	5,000.00		Land	1,87,17,000.00	
Sapan Bachubhai Patel 4%	5,000.00				
Tejas Ravindra Patel 20.50%	10,000.00				
Loans (Liability)		1,00,000.00			
Unsecured Loans	1,00,000.00				
Current Liabilities		1,96,22,883.00			
Duties & Taxes	22,059.00				
Provisions	1,650.00				
Sundry Creditors	1,93,99,174.00				
Suspense A/c					
Profit & Loss A/c					
Opening Balance					
Current Period					
Total		1,97,87,883.00	Total		1,97,87,883.00

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Current Liabilities

Group Summary
1-Apr-2014 to 31-Mar-2015

Particulars	Page 1	
	Closing Balance	
	Debit	Credit
Duties & Taxes		22,088.00
T.D.S. on Contractor		22,059.00
Provisions		1,850.00
Electricity Expense Payable		1,650.00
Sundry Creditors	20,000.00	1,96,19,174.00
Sundry Creditors for Expense		49,900.00
Vikash Patel		6,000.00
Vishrutibhai Patel		43,900.00
Sundry Creditors for Land		1,87,17,000.00
Chaitaliben Tejaskumar Patel		93,58,500.00
Dharmeshbhai I. Patel		93,58,500.00
Sundry Creditors for Professional Fees		
Sundry Creditors Labour	20,000.00	1,60,822.00
Devkarenbhai D. Prajapati	20,000.00	
Hotel Fabrication & Engineering Works		6,835.00
Kishorsinh M. Mahida		1,39,210.00
Shreeji Electricals		14,877.00
Sundry Creditors Transport		20,609.00
Royal Transport		20,609.00
Ambe Steel		6,200.00
Atul Ele & Hardware		4,380.00
Ceramics		61,308.00
Geeta Enterprise		47,539.00
Ghanshyam Traders		37,280.00
Haveli Marble		1,75,905.00
Madhav Sales		1,20,772.00
Shree Vihar Enterprise		2,17,459.00
Grand Total	20,000.00	1,96,42,893.00