

Shreeji Developers - Shreenath Villa

"shreenath Villa",
E - 101, Shreeji Villa, B/h. D- Mart,
Nr. Kaladarshan Char Rasta,
Waghodia Road, Vadodara - 390019

Balance Sheet

1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Capital Account		60,00,000.00	Fixed Assets		33,500.00
Ajay Hasmukhbhai Desai - 05%	3,00,000.00		A.C.	33,500.00	
Atit M. Haribhakti - 05%	3,00,000.00				
Deepali Sanjay Desai - 07%	4,20,000.00		Current Assets		1,10,53,994.00
Dhruvil Shaileshbhai Mehta - 18%	10,80,000.00		Closing Stock	23,11,491.00	
Manisha Sanjay Mehta - 08%	4,80,000.00		Cash-in-hand	4,88,413.00	
Narayan Laxmanrao Malete - 13%	7,80,000.00		Bank Accounts	22,44,090.00	
Nishchalkumar Jayantilal Pandya - 10%	6,00,000.00		Creditors for Land	60,00,000.00	
Pranavbhai H. Trivedi - 08%	4,80,000.00		Vat Tax - Security	10,000.00	
Raju B. Jain - 05%	3,00,000.00				
Rashmikant P. Patel - 04%	2,40,000.00				
Sanjay Pramlal Mehta - 12%	7,20,000.00				
Virendra Mangaldas Shah - 05%	3,00,000.00				
Loans (Liability)					
Current Liabilities		50,87,494.00			
Duties & Taxes	1,77,893.00				
Sundry Creditors	5,98,482.00				
Member Contribution	42,93,611.00				
TDS Payable	17,508.00				
Suspense A/c					
Profit & Loss A/c					
Opening Balance					
Current Period					
Total		1,10,87,494.00	Total		1,10,87,494.00