

PRAKASH DEVELOPERS
VRAJVILLA, NR. ANAND ROAD,
VASTRAL ROAD, VASTRAL,
AHMEDABAD

Balance Sheet
1-Apr-2014 to 31-Mar-2015

Liabilities		as at 31-Mar-2015	Assets		as at 31-Mar-2015
Capital Account		4,88,92,003.15	Fixed Assets		36,177.70
Arvindbhai Mujibhai Tanti Capit. A/c. 5%	24,31,282.01		Air Condition Purchase A/c.	19,560.20	
Bhailalbhai Govindbhai Tanti Capit. A/c. 20%	1,02,63,039.03		L G Led TV Purchase A/c.	9,031.25	
Bhavanaben Ghanshyambhai Patel Capit. A/c. 10%	44,05,845.01		L G Refrigerator Purchase A/c.	7,586.25	
Bhavesbhai Bhairubhai Tanti Capit. A/c. 5%	19,98,328.01				
Maheshbhai Parshotambhai Patel Capit. A/c. 25%	1,21,60,993.04		Current Assets		6,71,59,708.43
Prakashbhai Babubhai Patel Capit. A/c. 20%	1,01,30,932.03		Closing Stock	6,25,94,858.43	
Rajeshbhai Parshotambhai Patel Capit. A/c. 5%	23,84,578.01		Loans & Advances (Asset)	4,61,233.00	
Vasantiben Mayurbhai Patel Capit. A/c. 10%	51,17,006.01		Cash-in-hand	76,587.00	
			Bank Accounts	40,27,030.00	
Loans (Liability)		92,92,793.00			
Unsecured Loans	92,92,793.00				
Current Liabilities		90,11,089.98			
Scheme Deposit A/c.	67,52,111.00				
Provisions	2,38,691.00				
Sundry Creditors	18,70,287.98				
Maintenance Deposit	1,50,000.00				
Suspense A/c					
Profit & Loss A/c					
Opening Balance					
Current Period	1,39,700.41				
Less: Transferred	1,39,700.41				
Total		6,71,95,886.13	Total		6,71,95,886.13

As per our annexed report of
even date

Place: Ahmedabad

Date: 10/9/2015

FOR. PRAKASH DEVELOPERS

(Signature)

PARTNER

Chartered Accountants

