

AADARSH DEVELOPERS

30/A GYANKUNJ SOCEITY-2

NEW SAMA ROAD

VADODARA-390008

PAN - ABBFA3514B

Balance Sheet

1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Capital Account		1,93,37,460.00	Current Assets		2,34,18,145.00
ANILBHAI GORDHANBHAI PRAJAPATI'S CAPITAL @10%	16,34,354.00		Closing Stock	86,74,132.00	
DARSHNA MANISHKUMAR PRAJAPATI'S CAPITAL @5%	1,14,205.00		Deposits (Asset)	10,000.00	
DEVJIBHAI LAVJIBHAI PRAJAPATI'S CAPITAL @10%	21,22,673.00		Loans & Advances (Asset)	1,34,67,952.00	
DHARMESH BABUBHAI PRAJAPATI'S CAPITAL @2.5%	13,41,876.00		Cash-in-hand	77,642.00	
GEETABEN ANILBHAI PRAJAPATI'S CAPITAL @5%	13,35,526.00		Bank Accounts	11,88,419.00	
KALPESH DALSHUKHNHAI PRAJAPATI'S CAPITAL @2.5%	10,82,013.00				
MAHENDRABHAI B PATEL'S CAPITAL @ 5%	11,909.00		Misc. Expenses (ASSET)		
MANISHKUMAR DEVJIBHAI PRAJAPATI'S CAPITAL @5%	10,69,684.00				
NILESH ANILBHAI PRAJAPATI'S CAPITAL @5%	13,35,526.00				
NITIN DEVJIBHAI PRAJAPATI'S CAPITAL @5%	1,14,204.00				
PRAVINBHAI LAVJIBHAI PRAJAPATI'S CAPITAL @7.5%	15,91,727.00				
PRIYANKA NITIN PRAJAPATI'S CAPITAL @5%	59,827.00				
RAHUL ANILBHAI PRAJAPATI'S CAPITAL @5%	10,68,697.00				
RAVJIBHAI V PATEL'S CAPITAL @ 5%	11,909.00				
SANDIPBHAI PRAVINBHAI PRAJAPATI'S CAPITAL @5%	10,82,506.00				
SONALBEN DHANSUKHBHAI PRAJAPATI'S CAPITAL @10%	28,95,881.00				
VARSHABEN KAMLESHBHAI PRAJAPATI'S CAPITAL @2.5%	7,98,109.00				
ZHAVERBHAI SAVJIBHAI PRAJAPATI'S CAPITAL @5%	16,66,834.00				
Loans (Liability)		6,65,272.00			
Unsecured Loans	43,272.00				
BOOKING RECEIPT	6,22,000.00				
Current Liabilities		34,15,413.00			
Provisions	3,25,327.00				
Sundry Creditors	30,90,086.00				
Profit & Loss A/c					
Opening Balance					
Current Period					
Total		2,34,18,145.00	Total		2,34,18,145.00