

Jay Ambe Developers
7-Narnarayan Soc,B/h Aksharpurushottam Soc
Harni Road
Vadodara

Balance Sheet
1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Capital Account		4,51,17,696.86	Fixed Assets		1,08,348.00
Chiragbhai B Patel	30,15,728.18		Air Conditioner	15,671.00	
Jagdishbhai C Soni	28,05,351.03		Computer Purchase	2,089.00	
Kalpeshbhai K Patel	14,46,060.41		Furniture Exp	71,348.00	
Manubhai Chotabhai Patel	15,24,291.80		Mobile Purchase	4,544.00	
Rakeshbhai M Patel	45,20,104.32		Printer Purchase	10,115.00	
Sarthak Venture Capital P Ltd	38,72,536.12		Water Tank Purchase	4,581.00	
Tushar Dashrathbhai Patel	2,13,12,594.32				
Umeshbhai S Singhal	40,80,952.18		Current Assets		8,68,08,671.30
Vimalbhai Patel	21,78,466.79		Closing Stock	6,01,36,120.00	
Yogeshbhai Ambalal Patel	3,61,611.71		Deposits (Asset)	10,000.00	
			Sundry Debtors	2,55,33,636.00	
Loans (Liability)		4,99,945.00	Cash-in-hand	88,292.00	
Unsecured Loans	4,99,945.00		Bank Accounts	10,40,623.30	
Current Liabilities		4,12,99,377.44	Misc. Expenses (ASSET)		
Provisions	62,884.00				
Sundry Creditors	4,12,36,493.44				
Profit & Loss A/c					
Opening Balance					
Current Period	10,084.81				
Less: Transferred	10,084.81				
Total		8,69,17,019.30	Total		8,69,17,019.30