

Jayesh P. Patel
M.Com., LL.B., F.C.A., D.I.S.A (ICAI)

Pragnesh L Patel

B.Com, A.C.A.
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SATYAM ESTATE DEVELOPERS

BALANCE SHEET AS AT 31ST MARCH, 2016					
LIABILITIES	SCHE DULE	AMT. RS.	ASSETS	SCHE DULE	AMT. RS.
PARTNERS' CAPITAL ACCOUNT	A	15,027,943.00	FIXED ASSETS	E	117,636.00
BORROWING FROM RELATIVES, ASSOCIATES AND OTHERS	B	1,576,077.00	INVESTMENT	F	-
ADVANCE FROM MEMBERS	C	18,136,401.00	CLOSING STOCK (AS TAKEN VALUED AND VERIFIED BY PARTNER)	G	8,111,400.00
CREDITORS FOR GOODS,EXPENSES AND OTHERS	D	3,078,995.00	SUNDRY DEBTORS	H	-
			LOAN,DEPOSITS & ADVANCES	I	26,419,051.00
			CASH ON HAND AND AT BANK	J	1,329,651.18
			PARTNERS' CAPITAL ACCOUNT	K	1,841,677.82
TOTAL RS.		37,819,416.00	TOTAL RS.		37,819,416.00

PLACE : AHMEDABAD
DATE : 29.09.2016

FOR, M/S SATYAM ESTATE DEVELOPERS

For, Satyam Estate Developers

Pragnesh L Patel
PARTNER
Partner

Schedule 'A' to 'J' form an Integral Part of the Balance Sheet.
As per our report of Even date attached Herewith.

For, J.P. PATEL & CO.,
Chartered Accountants,
FRN:107708W

J.P. Patel

(PRAGNESH L PATEL)
PARTNER
M'SHIP NO : 145505

