

Soham Realty
(PAN :- ACPFS 9520 A)
404/E, Sahajanand Shopping Center,
Opp. Swaminarayan Temple,
Shahibuag, Ahmedabad.

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

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Capital Account		5,07,58,743.31	Fixed Assets		3,05,712.00
Bhavesh Jamnadas Patel (13%)	66,00,229.02		Air Conditioner A/c	34,225.00	
Dhaval Maheshkumar Patel (5%)	25,38,557.70		Container Office A/c.	2,71,487.00	
Himanshu Naranbhai Patel (10%)	50,77,009.40				
Narendrakumar Jivanlal Patel (34%)	1,72,62,273.67		Current Assets		10,20,81,740.31
Sanjaykumar Rameshchandra Patel (10%)	50,76,999.40		Closing Stock	7,99,87,834.83	
Vipulkumar Jivanlal Patel (28%)	1,42,03,674.12		Deposits (Asset)	31,971.00	
			Loans & Advances (Asset)	70,755.00	
Loans (Liability)		4,18,07,394.00	Cash-in-hand	62,531.00	
Bank OD A/c	3,51,14,690.00		Bank Accounts	2,19,28,648.48	
Unsecured Loans	66,92,704.00				
Current Liabilities		98,21,315.00			
Provisions	1,67,855.00				
Sundry Creditors	25,46,768.00				
Flat Booking Amount	71,06,692.00				
Profit & Loss A/c					
Opening Balance					
Current Period					
Total		10,23,87,452.31	Total		10,23,87,452.31



23/7/2016

For, SOHAM REALTY

PARTNER