

Mahadev Developers - Residency-3

Mahadev Residency 3&4 Near Doon School
Opp. Ramol Police Chowaki
New Maninagar
Ahmedabad

Balance Sheet

1-Apr-2017 to 31-Mar-2018

Liabilities		as at 31-Mar-2018	Assets		as at 31-Mar-2018
Capital Account		2,19,92,912.00	Fixed Assets		3,35,343.00
Ajaybhai Vashrambhai Patel (2%)	4,81,859.40		Aircondition	1,25,508.00	
Dharamshibhai Harjibhai Patel (17%)	40,95,793.90		Chair	1,01,830.00	
Dhamendrabhai Bhagvanbhai Patel (2%)	4,81,859.40		Mobile / Phone	55,037.00	
Dineshbhai Ajitbhai Patel (4%)	13,45,574.20		R.O. System	14,706.00	
Fulabhai Bhikhabhai Patel (Kotadiya) (05%)	19,09,292.00		Safe	14,749.00	
Hardikbhai Harishbhai Patel (15%)	36,13,936.50		Water Cooler	23,513.00	
Harishbhai Dharamshibhai Patel (16%)	23,54,865.20				
Rameshbhai Govindbhai Patel (12%)	28,91,148.40		Investments		
Ranchodbhai Khodabhai Patel (5%)	12,04,646.50		Current Assets		2,22,84,269.00
Sharadbhai Harishbhai Patel (15%)	36,13,936.50		Closing Stock	2,00,93,249.00	
Loans (Liability)		6,00,000.00	Loans & Advances (Asset)	36,746.00	
Unsecured Loans	6,00,000.00		Cash-in-hand	3,47,650.00	
Current Liabilities		26,700.00	Bank Accounts	4,24,247.00	
Sundry Creditors	26,700.00		Mahadev Developers 4	13,82,377.00	
Suspense A/c					
Profit & Loss A/c					
Opening Balance					
Current Period					
Total		2,26,19,612.00	Total		2,26,19,612.00

For, Mahadev Developers



Partner