

M/S MATRUBHOOMI DEVELOPERS

469/9 SAKAR BAJAR GATE 1
OPP MASKATI MARKET
KALUPUR AHMEDABAD
Gujarat - 380001

BALANCE SHEET

AS ON 31/03/2014

For 1-Apr-2014

Particulars

	Opening Balance	
	Debit	Credit
Capital Account		
K M.Developers - CAP		15,45,36,528.00
Shashikant Vasudev Patel - CAP		9,41,93,843.00
Loans (Liability)		6,03,42,685.00
Unsecured Loans		
Gaurav Ranchhodlal Patel	10,000.00	1,02,30,000.00
JAY P BAJAJ - UL	10,000.00	1,02,30,000.00
MAHENDRA P BAJAJ - UL		1,02,00,000.00
MAHESH P BAJAJ - UL		10,000.00
POOJA J BAJAJ - UL	10,000.00	
		10,000.00
Current Liabilities		10,000.00
Duties & Taxes		10,000.00
Tds on Interest	14,84,00,000.00	9,51,674.00
Sundry Creditors		9,51,674.00
CHIRAG H.PATEL - Advance	14,84,00,000.00	
DESIGNERS COMBINE-ADVANCE	61,00,000.00	
HARDIK H.PATEL - Advance	2,00,000.00	
Manjitsingh Jagatsingh Vasu - Advance	61,00,000.00	
Mukund Amritlal - Advance	4,50,00,000.00	
	9,10,00,000.00	
Current Assets		
Opening Stock	1,73,08,202.00	
WORK-IN-PROGRESS	1,72,71,787.83	
Bank Accounts	1,72,71,787.83	
KOTAK BANK	36,414.17	
	36,414.17	
Grand Total	16,57,18,202.00	16,57,18,202.00