

Pro. Sanjaybhai S Dhomse

BALANCESHEET AS ON 31st MARCH, 2016

BALANCE SHEET AS ON 31st MARCH, 2016					
CAPITAL & LIABILITIES		Amount Rs.	Amount Rs.	ASSETS	
				Amount Rs.	Amount Rs.
Capital Account			11,02,541.34	Fixed Assets	
(As per Schedule "A")				(As per Schedule "C")	1,45,729.00
Secured Loan			8,73,234.84	Investment	
Loan from Karnataka Bank Ltd.		<u>8,73,234.84</u>			
Insecured Loan			30,500.00	Current Assets & Advances	20,32,092.18
Varshaben S Dhomse		<u>30,500.00</u>		* Vat Deposit	10,000.00
Current Liabilities & Provision			1,71,545.00	* Dipika N Patel	6,000.00
Adv. from Padmavati Housing Co-Op				* Padmavati Housing Co-Op	5,03,982.18
Sundry Creditors		1,68,490.00		* TDS Receivable	21,383.00
(As per Schedule "B")				* Advance to Labours	3,16,742.00
Professional Fees Payable		-		Closing Stock	11,32,663.00
Interest Payable		3,055.00			
TDS Payable		-		Cash Balance	
Service Payable		-		- Cash in Hand	41,322.00
				- Karnataka Bank Ltd	
Total Rs.		<u>21,77,821.18</u>		Total Rs.	<u>21,77,821.18</u>

For Max Developers

(Sanjay S Dhomse)
Proprietor

Date : 25/07/2016
Place : Vadodara

As per report of even date
KUNAL RATHOD & CO.
Chartered Accountants



CA KUNAL RATHOD
Proprietor
Membership No : 147217