

Shree Varahi Developers
B-302, Rajavi Residency, Nr. Divine School
Nicol - Naroda Road, New Nikol,
Ahmedabad

Balance Sheet
1-Apr-2014 to 31-Mar-2015

Liabilities		as at 31-Mar-2015	Assets		as at 31-Mar-2015
Capital Account		3,13,87,056.00	Current Assets		3,97,57,743.00
Cap. Anilkumar Rasikbhai Patel 10%	32,39,188.00		Closing Stock	3,91,32,166.00	
Cap. Girishbhai Gandali Patel 19%	59,08,532.00		Deposits (Asset)	43,620.00	
Cap. Hasmukhbhai Narsinhbhai Patel 5%	15,63,746.00		Loans & Advances (Asset)	3,00,000.00	
Cap. Hiteshkumar Jayrambhai 15%	45,69,634.00		Cash-in-hand	1,51,550.00	
Cap. Kaushikbhai Prahladbhai Patel 12%	41,08,220.00		Bank Accounts	1,30,407.00	
Cap. Kiritbhai Karsandas Patel 8%	25,06,501.00				
Cap. Mayankkumar Kiritbhai Patel 11%	33,33,954.00				
Cap. Rasikbhai Somdas Patel 10%	30,33,238.00				
Cap. Virmlaben Anilkumar Patel 10%	31,24,043.00				
Loans (Liability)		1,60,000.00			
Unsecured Loans	1,60,000.00				
Current Liabilities		82,10,687.00			
Provisions	22,642.00				
Sundry Creditors	26,85,429.00				
Booking Advance	55,02,616.00				
Suspense A/c					
Profit & Loss A/c					
Opening Balance					
Current Period					
Total		3,97,57,743.00	Total		3,97,57,743.00

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Sundry Creditors

Group Summary

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Particulars	Closing Balance	
	Debit	Credit
Akshar Pump Parts	4,500.00	
Ambica Steel Traders		2,37,023.00
Ambica Traders		1,82,358.00
Archana Engineering Works		7,875.00
Gurukrupa Brikes		7,800.00
Gurukrupa Hardware Stores		6,963.00
Hemsingh Rajput	25,000.00	
Jalaram Bricks Co.		65,000.00
Jalaram Transport		39,000.00
Janak Steel Corporation		3,170.00
Jay Ambe Transport		1,00,198.00
J.K.Lakshmi Cement Ltd.	2,24,400.00	
K.P.Steel Traders		7,87,452.00
Lalit Enterprise		70,871.00
Leelaram Desai		6,000.00
Mahalaxmi Sales		1,90,000.00
Maruti Sales & Marketing		1,300.00
N Scale Associates	2,14,720.00	
Oza & Associates		25,500.00
Parul Modi		5,000.00
Radhaswami Transport		6,88,572.00
Ram Achal Yadav		13,140.00
Rameshbhai Prajapati		6,000.00
R.A.Patel	24,267.00	
Satva Trading		45,642.00
Shiv Shakti Sales		12,000.00
Shree Enterprise		3,27,807.00
Shree Mahashakti Tubewell		50,000.00
Shree Transport		2,26,941.00
Siyoj Transport		52,660.00
Umiya Trading Company		17,944.00
Vijay Transport		2,100.00
Grand Total	4,92,887.00	31,78,316.00

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Booking Advance

Group Summary

1-Apr-2014 to 31-Mar-2015

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Particulars	Closing Balance	
	Debit	Credit
A-102 Natubhai Somdas Patel		1,00,000.00
A 203 Shankarchand Ramanbhai Patel		4,50,000.00
A-204 Patel Mitesh Jayantilal		2,00,000.00
A 503 Chiragbhai Mahipatbhai Patel		50,000.00
B 201 Kaushikbhai P Patel		1,00,000.00
B 203 Bharatkumar Purshottamdas Panchal		2,10,000.00
B 302 Arvindbhai B Patel		1,50,000.00
B 402 Shaileshbhai Sankabhai Patel		4,00,000.00
B 404 Patel Vishnubhai Karsandas		1,00,000.00
Booking Advance	1,17,384.00	
101 Mahendrabhai		1,00,000.00
104 Patel Krishnaben Kantilal		50,000.00
C 203 Ashokkumar Hargovindas Patel		4,00,000.00
C 204 Kapilaben Rameshbhai Patel		1,50,000.00
C 301 Rakeshbhai Kantilal Patel		50,000.00
C 302 Bhavnaben Dasrathbhai Patel		50,000.00
C 502 Ashaben Jayantilal Patel		2,00,000.00
E 104 Chunilal Ranchoddas Patel		50,000.00
E 202 Karabhai Shankarlal Patel		3,80,000.00
E 302 Narayanbhai Babubhai Patel		50,000.00
F 201 Anilbhai Babulal Patel		1,40,000.00
G 102 Gitaben Ambalal		3,00,000.00
G 103 Maheshbhai Ishwarlal Patel		2,00,000.00
G 302 Chintanbhai Ramanbhai Patel		1,00,000.00
Gandalal Shankardas Patel		12,00,000.00
H 202 Rakeshbhai Jivanbhai Patel		1,40,000.00
H 203 Mahendrabhai Patel		50,000.00
H 301 Rakeshbhai Sankabhai Sathwara		50,000.00
Shop No.7 Patel Aatmiya Vasudev		2,00,000.00
Grand Total	1,17,384.00	56,20,000.00

Shree Varahi Developers
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Provisions
Group Summary
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Particulars	Closing Balance	
	Debit	Credit
Un Paid Service TAX		19,942.00
Vat Payable		2,700.00
Grand Total		22,642.00

Shree Varahi Developers
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Capital Account

Group Summary

1-Apr-2014 to 31-Mar-2015

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Cap. Anilkumar Rasikbhai Patel 10%	27,11,506.00 Cr		5,27,682.00	32,39,188.00 Cr
Cap. Girishbhai Gandlal Patel 19%	51,04,109.00 Cr		8,04,423.00	59,08,532.00 Cr
Cap. Hasmukhbhai Narsinhbhai Patel 5%	13,51,045.00 Cr		2,12,701.00	15,63,746.00 Cr
Cap. Hiteshkumar Jayrambhai 15%	39,44,429.00 Cr		6,25,205.00	45,69,634.00 Cr
Cap. Kaushikbhai Prahladbhai Patel 12%	36,68,054.00 Cr		4,40,166.00	41,08,220.00 Cr
Cap. Kiritbhai Karsandas Patel 8%	21,65,720.00 Cr		3,40,781.00	25,06,501.00 Cr
Cap. Mayankkumar Kiritbhai Patel 11%	29,76,745.00 Cr		3,57,209.00	33,33,954.00 Cr
Cap. Rasikbhai Somdas Patel 10%	27,08,248.00 Cr		3,24,990.00	30,33,238.00 Cr
Cap. Vimlaben Anilkumar Patel 10%	26,98,923.00 Cr		4,25,120.00	31,24,043.00 Cr
Grand Total	2,73,28,779.00 Cr		40,58,277.00	3,13,87,056.00 Cr