

Dharmaja Infrabuild - Shivesh 195
11th Floor Parshwanath Business PARK,
100Ft Anandnagar Road, Nr. Auda Garden,
Prahaladnagar, Ahmedabad

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

Liabilities	as at 31-Mar-2016	Assets	as at 31-Mar-2016
Loans (Liability)	2,82,28,964.28	Capital Account	1,00,06,419.16
Secured Loans	66,74,910.78	Anish Bharatbhai Shah	8,42,545.24
Unsecured Loans	1,00,00,000.00	Bakula D Desai	26,86,654.03
Land Owners - Vavol (843/1)	58,24,854.14	Nilendu H Patel	31,94,146.12
Land Owners-Vavol Sarve No-845/1	52,10,165.36	Shailesh V Patel	(-)2,22,379.62
Dharmaja Associates	<u>5,19,034.00</u>	Utpal D Patel	<u>35,05,453.39</u>
Current Liabilities	51,56,727.40	Fixed Assets	37,738.00
Duties & Taxes	36,149.00	Office Equipments	24,574.00
Provisions	5,53,382.00	Team Viewer 10 Premium - Software	7,614.00
Sundry Creditors	24,42,950.40	Water Purify	<u>5,550.00</u>
Security Deposit	9,24,246.00	Investments	
Shivesh-195 Members Deposit	<u>12,00,000.00</u>	Current Assets	2,33,41,534.52
Profit & Loss A/c		Closing Stock	3,51,55,656.00
Opening Balance		Deposits (Asset)	29,87,752.00
Current Period	37,59,891.65	Loans & Advances (Asset)	72,50,000.00
Less: Transferred	<u>37,59,891.65</u>	Sundry Debtors	(-)2,32,92,432.00
		Cash-in-hand	3,016.00
		Bank Accounts	12,02,967.77
		Prepaid Exps	8,806.50
		Prepaid Insurance	22,736.25
		TDS On Bank FDR SBI	<u>3,032.00</u>
Total	3,33,85,691.68	Total	3,33,85,691.68