

ZARNA DEVELOPERS
38, YOGESHWAR PARK, NR.JIVAN VADI,
NARODA ROAD, AHMEDABAD.

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

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Capital Account		2,24,15,991.68	Fixed Assets		29,820.00
BHAILAL SAVJIBHAI FINVIYA (5%)	10,70,843.00		FURNITURE A/C.	29,820.00	
BHANUBHAI P. TANTI (7.5%)	16,79,216.00				
DINESHBHAI B. KAKADIYA (10%)	14,70,973.00		Current Assets		2,74,94,929.68
GHANSHYAMBHAI V. BHESHANIYA (10%)	21,68,825.00		Closing Stock	2,71,91,272.00	
HANSABEN BHANUBHAI TANTI (7.5%)	16,50,337.00		Cash-in-hand	1,46,111.00	
HARESH J. BAVASIYA (5%)	11,81,522.00		Bank Accounts	1,47,546.68	
JAYSUKHBHAI K. BAVASIYA (10%)	29,57,121.00		DEPOSIT ON VAT	10,000.00	
KAMLESHBHAI V. KACHHADIYA (10%)	21,49,416.00				
PANKAJBHAI M. SUHAGIYA (10%)	20,89,548.00				
SANDEEP B. KAKADIYA (10%)	22,52,715.00				
SATISHKUMAR K. PADSALA (5%)	13,92,840.00				
SUDHIRBHAI V. PATEL (5%)	12,83,108.00				
VAIBHAIV D. FINAVIYA (5%)	10,69,527.68				
Loans (Liability)		41,82,887.00			
Unsecured Loan	41,82,887.00				
Current Liabilities		9,25,871.00			
Duties & Taxes	3,654.00				
Sundry Creditors	5,22,217.00				
MEMBER A/C.	4,00,000.00				
Profit & Loss A/c					
Opening Balance					
Current Period	87,951.68				
Less: Transferred	87,951.68				
Total		2,75,24,749.68	Total		2,75,24,749.68