

D.K. Developers
Rajkot

Balance Sheet

1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Capital Account			Current Assets		
Khusbuben N. Mehta	10,39,629.00	47,04,258.00	Closing Stock	80,12,058.00	85,46,171.00
Naimeshbhai R. Mehta	36,64,629.00		Loans & Advances (Asset)	5,00,000.00	
Loans (Liability)			Cash-in-hand	29,644.00	
Unsecured Loans	20,00,000.00	20,00,000.00	Bank Accounts	4,469.00	
Current Liabilities					
Sundry Creditors	18,41,913.00	18,41,913.00			
Profit & Loss A/c					
Opening Balance					
Current Period					
Total		85,46,171.00	Total		85,46,171.00

For, D. K. Developers

Partner

D.K. Developers
Rajkot
Naimeshbhai R. Mehta
Ledger Account

1-Apr-2015 to 31-Mar-2016

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
					1,19,629.00
1-4-2015	Dr Opening Balance				10,00,000.00
6-8-2015	Dr RNSB A/C 514	Receipt	1		3,50,000.00
25-8-2015	Dr RNSB A/C 514	Receipt	2		6,00,000.00
22-9-2015	Dr RNSB A/C 514	Receipt	4		13,50,000.00
21-12-2015	Dr RNSB A/C 514	Receipt	6		2,45,000.00
22-12-2015	Dr RNSB A/C 514	Receipt	7		
					36,64,629.00
				36,64,629.00	
	Cr Closing Balance			36,64,629.00	36,64,629.00

For, D. K. Developers

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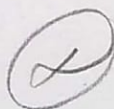
(Signature)

Partner

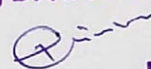
D.K. Developers
Rajkot
Khusbuben N. Mehta
Ledger Account

1-Apr-2015 to 31-Mar-2016

Date		Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2015	Dr	Opening Balance				1,19,629.00
25-8-2015	Dr	RNSB A/C 514	Receipt	3		8,50,000.00
11-3-2016	Dr	RNSB A/C 514	Receipt	10		70,000.00
						10,39,629.00
	Cr	Closing Balance			10,39,629.00	
					10,39,629.00	10,39,629.00



For, D. K. Developers



Partner