

Relife Developer

Site :-Empire Doctor House,
B/s.Fun Point Club ,
Nr.Amiraj Farm S.G.Highway,
Ahmedabad.

Balance Sheet

1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Capital Account		75,94,759.00	Fixed Assets		73,812.00
Ambalal Manilal Patel-17%	12,90,393.00		A.C.Purchase A/c.	49,300.00	
Girishbhai Ramanbhai Patel-5%	3,79,298.00		Cctv Camera Purchase A/c.	9,712.00	
Govindbhai Somabhai Patel-12.50%	9,47,097.00		Walky Talky Purchase A/c.	14,800.00	
Mahendrabhai Ranchhodhbhai Patel-38 %	28,93,325.00				
Manubhai Gandabhai Patel-5%	3,79,642.00		Investments		12,27,117.59
Mitul Vishnubhai Patel-10%	7,57,907.00		F.D.A/c.(Auto Sweep-Kalupur Bank)	12,27,117.59	
Ravikumar Bharatbhai Patel-12.50%	9,47,097.00				
Loans (Liability)		1,45,00,000.00	Current Assets		4,35,52,814.41
Unsecured Loans	1,45,00,000.00		Closing Stock	4,22,26,581.59	
			Deposits (Asset)	10,000.00	
Current Liabilities		2,27,58,985.00	Loans & Advances (Asset)	10,59,990.96	
Sundry Creditors	40,16,027.00		Cash-in-hand	1,17,131.01	
Member Construbition	1,85,00,000.00		Bank Accounts	1,39,110.85	
Income Tax T.D.S.Payble A/c.Advertisement	6,198.00				
Income Tax T.D.S.Payble A/c.Depo.	57,314.00				
Income Tax T.D.S.Payble A/c.-Labour	29,861.00				
Income Tax T.D.S.Payble A/c.-Professional	25,912.00				
Unpaid Audit A/c.	17,250.00				
Unpaid Electric Burning A/c.	13,938.00				
Unpaid Professional Fees A/c.	34,500.00				
Unpaid Service Tax A/c.	37,080.00				
Unpaid Service Tax-Carting	5,991.00				
Unpaid S.Tax Swachha Bharat A/c.	8,914.00				
Unpaid Vat A/c.	6,000.00				
Profit & Loss A/c					
Opening Balance					
Current Period					
Total		4,48,53,744.00	Total		4,48,53,744.00