

AI Dastageer Developers(15-16)

Nr. Nigahe Karam Madhingar
Navayard Gorwa Bridge , Gorwa
Vadodara-390016

Balance Sheet

1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Capital Account		1,71,84,817.06	Current Assets		6,65,70,974.81
Aashish Kishorbhai Patel(15%)	35,56,069.14		Closing Stock	5,54,13,401.81	
Abdul Kayyumkhan A Pathan(22%)	22,42,172.60		Cash-in-hand	1,14,563.00	
Jigil Kishorbhai Chauhan(10%)	11,94,556.53		Bank Accounts	2,98,356.00	
Mukesh R Patel(15%)	35,57,008.04		Advance Against Purchase of Land	1,06,96,756.00	
Munnawarkhan A Pathan(22%)	28,55,010.95		Vat Deposit	10,000.00	
Sanjay H Patel(10%)	1,16,374.76		Vat Tax Receivable	37,898.00	
Udyan Dhirajlal Vora(6%)	36,63,605.04				
Loans (Liability)		88,10,000.00			
Unsecured Loans	72,10,000.00				
Chandulal Nandlal	1,00,000.00				
Nishaben Gautamkumar	5,00,000.00				
Shaileshkumar Chandulal	4,00,000.00				
Vijay J Shah	6,00,000.00				
Current Liabilities		4,05,76,157.75			
Provisions	73,401.00				
Sundry Creditors	96,87,400.75				
Advance Against Booking	3,07,19,565.00				
Service Tax Payable	95,791.00				
Suspense A/c					
Profit & Loss A/c					
Opening Balance					
Current Period					
Total		6,65,70,974.81	Total		6,65,70,974.81



A. Subramanian S. Shetty
Vadodara