

ADITYA REAL CON
B-13, SARTHAK APPT, ELLORAPARK, VADODARA-390023, GUJARAT
BALANCE SHEET AS ON 31 March 2014

LIABILITIES	AMOUNT (IN ₹)	ASSETS	AMOUNT (IN ₹)
CAPITAL ACCOUNT		FIXED ASSETS	
As Per Schedule No. 1		FURNITURE & FIXTURE	88,509.00
		CAR	298,350.00
		PRINTER HP 1005	1,344.00
SECURED LOANS		CLOSING STOCK	
		WIP	0.00
UNSECURED LOANS		SUNDRY DEBTORS	
ADITYA DEVELOPERS	454,000.00	As Per Schedule No. 5	
YOGESH R GUPTA	500,000.00		
PREMKISHOR AGRAWAL	400,000.00		
SUNDRY CREDITORS		CASH & BANK ACCOUNTS	
As Per Schedule No. 2		CASH ON HAND	568,575.15
ADVANCES FROM MEMBERS		BANK BALANCE	272,828.05
As Per Schedule No. 3			
DUTIES & TAXES		LOANS AND ADVANCES	
TDS PAYABLE		As Per Schedule No. 6	
PROVISIONS			
SERVICE TAX PAYABLE	1,578,568.00		
AUDIT FEES	25,000.00		
TOTAL	59,107,841.10	TOTAL	59,107,841.10

As Per Audit Report of Even Date
FOR : RANPURA & SHAH
(Chartered Accountants)
Reg No. : 131720W

For ADITYA REAL CON



Ranpura
CA AJAY RANPURA
(P.A.T.C.A.)
Membership No : 137151
Place : VADODARA
Date : 24/11/2014

Devendra R Gupta
(Devendra R Gupta)
(Partner)