

AMARSHAKTI REALITY
AASFA 0805F
34.SUVARNA REKHA SOCIETY
NR. MAHESANA NAGAR
NIZAMPURA, BARODA-390002

Balance Sheet
1-Apr-2014 to 31-Mar-2015

Liabilities		as at 31-Mar-2015	Assets		as at 31-Mar-2015
Capital Account		1,08,20,266.84	Fixed Assets		3,669.00
ASHOKBHAI VASRAMBHAI SAVANI (10%)	13,36,853.00		COMPUTER	913.00	
DUNGARSHIBHAI BHAGVANBHAI BHIMANI (10%)	21,81,275.00		FURNITURE AND FIXTURES	2,756.00	
HETALBEN JITENDRABHAI PRAJAPATI (15%)	(-)3,24,454.00				
HITESHBHAI VITTHALBHAI RANPURA (4%)	15,87,058.17		Investments		6,00,000.00
JAYESHBHAI JIVRAJBHAI CHAROLIYA (3%)	11,73,162.00		DHARMENDRA N PARIKH (AKOTA LAND)	6,00,000.00	
JIGARBHAI PANKAJBHAI SHAH (4%)	13,34,281.00				
JITENBHAI RAJNIKANT PATEL (3%)	13,27,066.00		Current Assets		2,36,72,906.34
LINA ROHIT SAVANI (6%)	1,03,859.00		Cash-in-hand	6,949.00	
MANSUKHBHAI DUNGARSHIBHAI BHIMANI (10%)	29,061.00		Bank Accounts	2,28,357.84	
PREMJIBHAI ARJANBHAI PRAJAPATI (10%)	13,06,258.00		CLOSING STOCK AT SITE	29,23,160.00	
RENUKABEN JITENDRABHAI SHAH (9%)	(-)55,084.00		ADVANCE TO LAND OWNERS	3,77,550.00	
SAROJBEN JAYESHBHAI CHAROLIYA (3%)	(-)1,26,637.00		DEPOSIT-GUJARAT COMMERCIAL TAX	10,000.00	
SUMITABEN HIRENBHAI PRAJAPATI (3%)	10,50,716.00		GEB DEPOSIT	10,000.00	
VIPUL MANSUKHBHAI BHIMANI (10%)	(-)1,03,147.33		STOCK OF LAND	2,01,16,890.00	
Loans (Liability)		28,00,000.00	Profit & Loss A/c		1,19,490.00
Unsecured Loans	28,00,000.00		Opening Balance		
			Current Period	1,19,490.00	
Current Liabilities		1,07,75,799.00			
Sundry Creditors	88,59,918.00				
ADVANCE FROM CUSTOMERS	(-)2,87,830.00				
MAINTAINCE DEPOSIT	12,25,000.00				
PROVISION FOR EXPENSES	7,83,850.00				
SERVICE TAX PAYABLE	1,67,305.00				
VAT PAYABLE	27,556.00				
Total		2,43,96,065.84	Total		2,43,96,065.84