

Shreehari Developers
5, Sarthi Complex, Nr. Rajhans Tower,
Mota Varachha Main Road,
Mota Varachha, Surat - 394 101

Balance Sheet
1-Apr-2013 to 31-Mar-2014

Liabilities		as at 31-Mar-2014	Assets		as at 31-Mar-2014
Capital Account		55,95,492.00	Fixed Assets		56,65,400.00
Chetankumar Haribhai Chovatiya	14,10,000.00		Non Agriculture Land	56,65,400.00	
Chunilal Vrujlal Chovatiya	10,75,164.00				
Gopalbhai Vrujlal Radadia	10,75,164.00		Current Assets		64,44,043.52
Hardik Dhirajlal Paghadal	9,25,164.00		Cash-in-hand	3,32,148.18	
Kishorbhai Valjibhai Borad	11,10,000.00		Bank Accounts	1,67,390.92	
			Work In Progress Under Construction	59,44,504.42	
Loans (Liability)		30,59,000.00			
Unsecured Loans	30,59,000.00				
Current Liabilities		34,54,951.52			
Sundry Creditors	16,00,959.52				
Advance From Customers	18,64,278.00				
Service Tax Payable	(-)10,286.00				
Profit & Loss A/c					
Opening Balance					
Current Period					
Total		1,21,09,443.52	Total		1,21,09,443.52