

B.T. DEVELOPERS
B.T. HOUSE
HIGHWAY ROAD
PANCHVATI AREA
KALOL (N.G.)

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

Liabilities		as at 31-Mar-2014	Assets		as at 31-Mar-2014
Capital Account			Fixed Assets		8,900.00
DHIREN BHOLIDAS PATEL - 50 % (CAP.)	(-)9,77,021.18	10,87,958.12	R. O. WOTER SYSTEM		8,900.00
RUPESH BHOLIDAS PATEL 50 % (CAP.)	20,64,979.30		Current Assets		1,78,86,179.12
Loans (Liability)		25,00,000.00	Loans & Advances (Asset)		2,85,000.00
Unsecured Loans	25,00,000.00		Closing Stock		1,17,78,702.00
Current Liabilities		1,43,07,121.00	ADVANCE FOR LAND		55,65,000.00
BOOKING	90,71,000.00		Cash-in-hand		2,23,278.00
Cancelled Booking	12,87,000.00		Bank Accounts		14,199.12
Provisions	1,82,952.00				
Sundry Creditors	37,66,169.00				
Branch / Divisions					
Profit & Loss A/c					
Opening Balance					
Current Period	3,21,070.48				
Less: Transferred	3,21,070.48				
Total		1,78,95,079.12	Total		1,78,95,079.12

For, B. T. DEVELOPERS


PARTNER