

D.S. Developers
Shubh Enclave
B/h, Satyamev Hospital,
C.T. Road, Tragad,
Ahmedabad

Balance Sheet
1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Capital Account		1,09,80,000.00	Fixed Assets		27,194.00
Anitaben Hareshbhai Patel (05%)	5,85,000.00		Computer & Laptop	27,194.00	
Dharmesh Ramanbhai Patel (14%)	15,30,000.00				
Hareshbhai Ambalal Patel HUF (10%)	11,10,000.00		Current Assets		1,32,87,324.00
Jayeshkumar Kantilal Patel (17%)	18,45,000.00		Closing Stock	1,17,16,656.00	
Manishkumar Ramanlal Patel (14%)	15,30,000.00		Cash-in-hand	3,63,237.00	
Nilay Amrutbhai Patel (17%)	18,45,000.00		Bank Accounts	12,07,431.00	
Ruchi Hareshbhai Patel (05%)	5,85,000.00				
Siddharth Hareshbhai Patel (10%)	11,10,000.00				
Vipul Rameshbhai Patel (08%)	8,40,000.00				
Loans (Liability)					
Current Liabilities		23,34,518.00			
Duties & Taxes	(-)62,252.00				
Sundry Creditors	6,86,770.00				
Advance Against Unit	17,10,000.00				
Suspense A/c					
Profit & Loss A/c					
Opening Balance					
Current Period					
Total		1,33,14,518.00	Total		1,33,14,518.00