

MAX DEVELOPERS
Pro. Sanjaybhai S Dhomse

Schedules Forming Part of Balancesheet

Schedule "A"			Capital Account as on 31, March, 2015		
Particular	Amount(Rs.)	Amount(Rs.)	Particular	Amount(Rs.)	Amount(Rs.)
Capital of Proprietor			Opening balance	671,249.26	2,530,029.76
Add: Addition			Add: Addition	1,139,702.00	
Add: Profit for the Year			Add: Profit for the Year	719,078.50	
Withdrawal		1,306,072.00			
Closing balance		1,223,957.76			
Total Rs.		2,530,029.76	Total Rs.		2,530,029.76

Schedule of Fixed Assets as on 31st March, 2015					
Particulars	Opening Balance	Before/After	Total Balance	Depreciation	Closing Balance
ir Condition	38,250.00	-	38,250.00	5,738.00	32,512.00
omputer	4,365.00	-	4,365.00	2,619.00	1,746.00
urniture & Fixture	17,100.00	-	17,100.00	1,710.00	15,390.00
otor Car	143,315.00	-	143,315.00	21,497.00	121,818.00
Grand Total	203,030.00	-	203,030.00	31,564.00	171,466.00

Schedule 'B'		Schedule of Sundry Creditors as on 31st March, 2015
Particulars	Amount	
Abidali L. Jatu	383,023.00	
Abidali S. Kachhawa	(300.00)	
Anman Gupta	(1,000.00)	
Anmi Co	(6,400.00)	
Anugrah Traders	1,801.00	
Anup S. Sharma	(3,150.00)	
36 dur Transport	(6,400.00)	
Bhagyoday Traders	23,746.00	
Bholenath Timbers	(133.00)	
Ceramic Gallery	9.00	
Ekta Corporation	18,721.00	
Genuine Plywood	14,961.00	
Girja Glass	8,240.00	
Gujarat Traders	70,232.00	
Hero Bricks	70,092.00	
K. P. Patel	7,959.00	
Krishna Wood & Ply	23,370.00	
Maa Enterprise	51,230.00	
Manisha Ozha	(5,800.00)	
	648,201.00	

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Markand Rai Trivedi	(1,000.00)
Manuti Hardware & Paints	45,365.00
Mohammad Noor M Rashid Tansujwala	48,810.00
Namira Trading	10,000.00
Parish Vora	(2,060.00)
Pooja Enterprise	67,123.00
Pritesh D Patel	38,000.00
Ravi Tiles	16,665.00
Salim Transport	57,200.00
Samay Transport	18,967.00
Sandeep Tambali	(3,200.00)
Sandep Enterprise	(9,722.00)
Shiv Enterprise	41,455.00
Shivpal Chawdhari	(1,550.00)
Shree Chamunada Carting	192,493.00
Shree Krishna Aluminium	(88,047.00)
Seetal Agency	19,104.00
Siddhan Enterprise Pvt. Ltd.	9,452.00
Sumatinath Traders	3,529.00
Top Bricks	13,400.00
Vijay Mali	(1,245.00)
Advance From Padmavati Housing	200,000.00
Total Rs.	1,312,940.00

Schedule 'D'	Schedule of Advance to Labour as on 31st March, 2015
Particulars	Amount
Amit K Vora	575700.00
Abidali S Kachhawa	75750.00
Anup S Sharma	153362.00
Aman Gupta	35000.00
Shivpal Chawdhari	194380.00
Kanu J Mali	394976.00
Total Rs.	1,429,168.00

