

SATYUG DEVELOPERS

Balance Sheet

1-Apr-2014 to 31-Mar-2015

Liabilities		as at 31-Mar-2015	Assets		as at 31-Mar-2015
Capital Account			Fixed Assets		
JIGNASHA PARAG PATEL	39,01,841.00	2,66,24,303.00	BIO TIME MACHINE	5,173.00	2,28,942.00
KANTIBHAI CHHAGANBHAI PATEL	21,25,817.00		Computer A/c	8,750.00	
KINJALBHAI HITENDRAKUMAR PATEL	33,15,679.00		MIXTURE MACHINE	2,16,019.00	
MAHENDRABHAI I PATEL	1,21,27,654.00				
PARAG VINUBHAI PATEL	32,54,342.00		Investments		62,520.00
SURYABEN VINUBHAI PATEL	18,98,970.00		THE KALUPUR CO-OP BANK-SHARE	62,520.00	
Loans (Liability)			Current Assets		
Bank OD A/c	17,80,108.89	26,45,308.89	Closing Stock	8,25,000.00	14,03,69,243.89
Unsecured Loans	8,65,200.00		Loans & Advances (Asset)	85,99,461.00	
Current Liabilities			Cash-in-hand	41,856.00	
Provisions	6,31,312.00	11,13,91,094.00	Bank Accounts	19,833.89	
Sundry Creditors	1,72,57,350.00		SER. TAX COLLECTION	19,93,093.00	
ADVANCE FROM MEMBER	9,35,02,432.00		WIP	12,88,90,000.00	
Profit & Loss A/c					
Opening Balance					
Current Period	7,05,492.00				
Less: Transferred	7,05,492.00				
Total		14,06,60,705.89	Total		14,06,60,705.89

For, Mehul Thakker & Co.
Partner

