

NOBLE BUILDERS

Balance Sheet

1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Loans (Liability)		5,29,00,000.00	Capital Account		1,57,37,358.11
Unsecured Loans	5,29,00,000.00		Dipakbhai Jagani Capital (5 %)	(-)89,84,521.62	
			Nileshbhai G.Dhuleshia Capital (30 %)	2,91,02,851.22	
Current Liabilities			Nileshbhai G.Dhuleshia HUF Cap(20 %)	(-)8,880.00	
			Parth N. Dhulesia (20 %)	1,11,32,505.48	
Suspense A/c			Perry N.Dhulesia(20%)	(-)39,12,773.76	
			Ratilal V. Jagani (5 %)	(-)8,69,607.62	
Profit & Loss A/c			Rupalben N. Dhulesia - Cap A/c (10 %)	(-)30,14,932.23	
Opening Balance			Smt Vijayaben Govindbhai Capital (10 %)	(-)77,07,283.36	
Current Period	(-)1,33,143.60				
Less: Transferred	(-)1,33,143.60		Fixed Assets		66,81,951.20
			A.C.	86,993.10	
			Computer	176.80	
			Electronics Goods	5,670.00	
			Freez	12,060.00	
			Furniture Dead Stock	36,083.70	
			Mobile Phone	4,413.60	
			Noble House Firmiture	14,05,609.70	
			Noble House Office Sr.No.220	50,11,604.11	
			Office Purchase	1,14,122.00	
			Telephone Equipments	5,218.19	
			Investments		67,43,943.43
			Noble Creater	67,43,943.43	
			Current Assets		23,73,901.62
			Closing Stock	3,22,880.00	
			Deposits (Asset)	70,126.00	
			Loans & Advances (Asset)	25,000.00	
			Cash-in-hand	1,62,512.13	
			Bank Accounts	17,04,583.49	
			Tds Receivable on Rent	88,800.00	
			Branch / Divisions		2,13,62,845.64
			Noble Exotica	2,13,62,845.64	
Total		5,29,00,000.00	Total		5,29,00,000.00