

Yash Raj Developers

Balance Sheet

1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Capital Account		1,53,21,287.23	Fixed Assets		2,42,562.01
Mahendrasinh Khumansinh Zala 33.33%	51,52,007.00		Aircondition Panasonic 1.50 Ton	28,475.00	
Rajendra Bipinchandra Dalal 33.33%	51,39,982.00		Camera Ssystem	32,716.00	
Rajendra Natvarlal Shelh 33.34%	50,29,298.23		Furniture & Fixture	1,14,462.00	
			Mobile Instument	5,780.00	
Loans (Liability)		2,27,83,235.00	Printer Cum Copiear	4,920.00	
Secured Loans	1,99,02,500.00		Revoling Chair	43,884.00	
Unsecured Loans	28,80,735.00		RO Plan & Water Dispenser	12,325.00	
Current Liabilities		94,03,135.00	Investments		
Provisions	1,25,737.00		Current Assets		4,72,65,095.23
Sundry Creditors	1,448.00		Closing Stock	3,61,41,567.23	
Creditors For Expense	4,848.00		Deposits (Asset)	35,000.00	
Member Booking	92,71,102.00		Loans & Advances (Asset)	1,64,887.00	
Profit & Loss A/c			Cash-in-hand	4,61,872.00	
Opening Balance			Bank Accounts	1,04,61,769.00	
Current Period	55,421.23				
Less: Transferred	55,421.23				
Total		4,75,07,657.23	Total		4,75,07,657.23



FOR, YASH-RAJ DEVELOPERS

 PARTNER

17 AUG 2016