

SAHKAR DEVELOPERS
C/O. VINODBHAI J PATEL
33, SHAYONA BUNGLOWS-PART-1
R C TECHNICAL ROAD, GHATLODIA
AHMEDABAD-380061

Balance Sheet

1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Capital Account		59,48,668.00	Fixed Assets		
KAUSHALBHAI MANILAL MAKWANA - 18.25 %	11,68,750.00				
KISHORBHAI RASHIKBHAI PATEL - 7.5 %	5,33,334.00				
MINESHBHAI BHODABHAI PATEL -10 %	14,16,667.00				
RAJESH RAMESHBHAI PATEL - 5%	83,334.00				
RILESHKUMAR MANILAL MAKWANA - 8.25%	11,68,750.00				
SUDHIRBHAI AMBALAL PATEL - 20 %	19,500.00				
VISHNUBHAI MADHAVLAL PATEL - 11 %	15,58,333.00				
Loans (Liability)		25,70,833.00			
RASHESHBHAI	6,25,000.00				
VIJAYBHAI PATEL	19,45,833.00				
Current Liabilities		46,215.00	Current Assets		85,65,716.00
Sundry Creditors	39,803.00		Closing Stock	3,21,750.00	
TDS PAYABLE	1,412.00		Cash-in-hand	19,500.00	
UNPAID PROFESSIONAL CHARGES	5,000.00		Bank Accounts	4,54,460.00	
			SUDHIRBHAI A PATEL-ADVANCE FOR LAND	40,20,006.00	
			TARANG S PATEL-ADVANCE FOR LAND	37,50,000.00	
Suspense A/c					
Profit & Loss A/c					
Opening Balance					
Current Period					
Total		85,65,716.00	Total		85,65,716.00

SAHKAR DEVELOPERS
C/O. VINODBHAI J PATEL
33, SHAYONA BUNGLOWS-PART-1
R C TECHNICAL ROAD, GHATLODIA
AHMEDABAD-380061

Profit & Loss A/c
1-Apr-2015 to 31-Mar-2016

Particulars	1-Apr-2015 to 31-Mar-2016	Particulars	1-Apr-2015 to 31-Mar-2016
Opening Stock		Closing Stock	3,21,750.00
WORK IN PROGRESS		WORK IN PROGRESS	<u>3,21,750.00</u>
Purchase Accounts			
Direct Expenses	3,21,750.00		
BOREWELL EXP.	1,41,215.00		
ELECTRICITY EXP.	43,484.00		
PROFESSIONAL CHARGES	5,000.00		
SITE DEVELOPMENT EXP.	<u>1,32,051.00</u>		
Gross Profit c/o			
	<u>3,21,750.00</u>		<u>3,21,750.00</u>
Indirect Expenses		Gross Profit b/f	
Nett Profit			
Total		Total	