

SHREENATHJI LAND DEVELOPERS

Balance Sheet for the year ended 31/03/2016

F.Y.: 2015-16

PARTICULARS	Sch.	Amount (Rs.)	Amount (Rs.)
* SOURCES OF FUNDS *			
Capital:			
Proprietor/Partner Capital	B1		67,54,593.00
Loan Funds:			
Un-Secured Loan	B2	1,37,259.00	
			1,37,259.00
Current Liabilities & Provision:			
Sundry Creditors	B3	4,16,918.00	
Other Liabilities and Provisions	B4	21,000.00	
Advance From Customers	B5	27,56,510.00	
			31,94,428.00
Total Sources of Funds			1,00,86,280.00
* APPLICATION OF FUNDS *			
Investments			
Current Assets:			
Inventories	B6		3,30,000.00
Bank Balance		96,74,419.47	
Cash Account	B7	57,952.53	
		23,908.00	
Total Application of Funds			97,56,280.00
			1,00,86,280.00

For SHREENATHJI LAND DEVELOPERS

JAYANTILAL P. KHANDHEDIYA

Partner

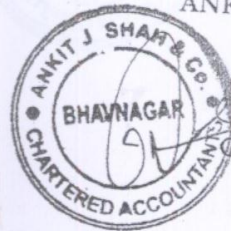
Place BHAVNAGAR

Date 15/10/2016

As Per Our Report Of Even Date

ANKIT J SHAH & CO

Chartered Accountant



CA ANKIT SHAH

Proprietor

Mem.No.: 156701

FRN No.: 137983W

SHREENATHJI LAND DEVELOPERS

Schedule Forming Part Of Balance Sheet As At 31/03/2016

F.Y.: 2015-16

Proprietor/Partner Capital

SCHEDULE-B1

Beenaben Rajendrabhai Kariya

Credit:

Opening Balance

30,62,818.00

Partner Interest

3,40,097.00

Partner Remuneration

75,000.00

34,77,915.00

Total of Beenaben Rajendrabhai Kariya

34,77,915.00

Jayantilal Prubhudas Khandhediya

Credit:

Opening Balance

28,34,140.00

Partner Interest

3,67,538.00

Partner Remuneration

75,000.00

32,76,678.00

Total of Jayantilal Prubhudas Khandhediya

32,76,678.00

Total of Proprietor/Partner Capital

67,54,593.00

Un-Secured Loan

SCHEDULE-B2

Deepakkumar Jayantilal

✓ 44,161.00

Krishnaben Deepakbhai

✓ 44,287.00

Mohit Deepakkumar

✓ 37,739.00

Shobhaben Ketanbhai

✓ 11,072.00

Total of Un-Secured Loan

1,37,259.00

Sundry Creditors

SCHEDULE-B3

Arihant Lime Corporation

✓ 4,673.00

Dharmik Traders

✓ 2,678.00

Haresh Z Baraiya

✓ 4,405.00

J J Patel & Co.

✓ 3,41,331.00

Kishorbhai Vaghela

✓ 58,000.00

Meer Traders

✓ 750.00

Shiv Stone Crusher

✓ 5,081.00

Total of Sundry Creditors

4,16,918.00

