

REAL HOME INFRASTRUCTURE COMPANY - AAPR8170B

B/S SUN OPTIMA
SHILAJ ROAD, BOPAL
AHMEDABAD

Balance Sheet

1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Capital Account		11,26,20,550.50	Current Assets		17,68,68,677.50
<i>Alkaben K Desai</i>	<i>1,99,28,152.00</i>		Closing Stock	<i>16,42,46,773.00</i>	
<i>Devvrat T Patel</i>	<i>1,03,06,347.00</i>		Deposits (Asset)	<i>10,000.00</i>	
<i>Kashyap V Patel</i>	<i>51,53,664.00</i>		Cash-in-hand	<i>1,87,320.00</i>	
<i>NARENDRA K PATEL</i>	<i>7,72,32,387.50</i>		Bank Accounts	<i>1,07,95,360.50</i>	
			ADVANCE TAX FOR AY 2016-17	<i>5,00,000.00</i>	
			<i>Service Tax Receivable</i>	<i>11,29,224.00</i>	
Loans (Liability)		2,76,08,827.00			
Unsecured Loans	<i>2,76,08,827.00</i>				
Current Liabilities		3,66,39,300.00			
Duties & Taxes	<i>1,20,068.00</i>				
Provisions	<i>71,308.00</i>				
Sundry Creditors	<i>2,03,45,299.00</i>				
Members Collection	<i>1,10,06,872.00</i>				
Shop Members Collection	<i>50,95,753.00</i>				
Profit & Loss A/c					
<i>Opening Balance</i>					
<i>Current Period</i>	<i>21,99,143.50</i>				
<i>Less: Transferred</i>	<i>21,99,143.50</i>				
Total		17,68,68,677.50	Total		17,68,68,677.50