

KENS DEVELOPERS (PAN:AAOFK3459M)

SURVEY NO.466/3/2 TP

SCHEME NO. 119 PLOT NO. 108/3/2

NIKOL

AHMEDABAD

Balance Sheet

1-Apr-2014 to 31-Mar-2015

Liabilities		as at 31-Mar-2015	Assets		as at 31-Mar-2015
Capital Account		40,38,417.00	Current Assets		2,08,17,355.00
ASHAV RAMESHKUMAR TALAVIYA (10%)	14,634.30		Closing Stock	1,93,03,096.00	
ASHVINBHAI BABUBHAI PETHANI (15%)	73,618.45		Deposits (Asset)	10,000.00	
BHARTIBEN MANSUKHBHAI PATEL (15%)	(-)4,381.55		Loans & Advances (Asset)	7,60,782.00	
DINESHKUMAR BABUBHAI PETHANI (15%)	9,31,618.45		Cash-in-hand	7,13,671.00	
KINJAL MANSUKHBHAI LAKHANI (15%)	(-)4,381.55		Bank Accounts	29,806.00	
MAHESHKUMAR BABUBHAI PETHANI (15%)	9,85,338.45				
MANSUKHBHAI BALUBHAI PATEL (15%)	20,41,970.45		Profit & Loss A/c		
			Opening Balance		
Loans (Liability)		34,50,000.00	Current Period	5,30,657.00	
Unsecured Loans	34,50,000.00		Less: Transferred	(-)5,30,657.00	
Current Liabilities		1,33,28,938.00			
Provisions	2,39,755.00				
Sundry Creditors	63,53,938.00				
CUSTOMER ADVANCE	67,35,245.00				
Suspense A/c					
Total		2,08,17,355.00	Total		2,08,17,355.00