

ANAND DEVELOPERS

Balance Sheet

1-Apr-2014 to 31-Mar-2015

Liabilities		as at 31-Mar-2015	Assets		as at 31-Mar-2015
CAPITAL ACCOUNT		47,57,344.00	CURRENT ASSETS		3,48,78,136.00
BALVANTBHAI B. PATEL CAP. A/C.	3,49,885.00		Closing Stock	3,10,61,729.86	
DINESHBHAI S. BAROT CAP. A/C.	1,48,150.00		LOANS & ADVANCES (Asset)	29,94,853.00	
DINUBHA BHAVSINH VAGHELA CAP. A/C.	1,72,601.00		CASH-IN-HAND	3,82,557.00	
JIGNESHKUMAR K. PATEL CAP. A/C.	3,38,798.00		BANK ACCOUNTS	7,257.14	
JIGNESH NARAYANBHAI DESAI CAP. A/C.	18,462.00		SERVICE TAX RECEIVABLE	4,31,739.00	
KAMLESHBHAI D. PATEL CAP. A/C.	2,76,285.00				
KETANBHAI N. RABARI CAP. A/C.	18,462.00				
MAULIK JAYNTIBHAI PATEL CAP. A/C.	17,959.00				
NARAYANBHAI S. RABARI CAP. A/C.	17,622.00				
NARESHBHAI R. KUMBHANI CAP. A/C.	3,46,894.00				
PARESHBHAI M. ZALAVADIYA CAP. A/C.	20,67,508.00				
SURESHBHAI J. PATEL CAP. A/C.	7,80,093.00				
VAIBHAVKUMAR D. PATEL CAP. A/C.	1,85,326.00				
VIPUL BALDEVBHAI RAJPAL CAP. A/C.	19,299.00				
LOANS (Liability)		9,40,000.00			
ARVINDBHAI M. ZALAVADIYA	2,00,000.00				
ASHOKBHAI HARIBHAI KATHIRIYA	2,00,000.00				
HARIKRISHNABHAI R. PATEL	5,00,000.00				
SONALBEN BHARATKUMAR DARJI	40,000.00				
CURRENT LIABILITIES		2,91,80,792.00			
MEMBER COLLECTION	1,35,23,150.00				
DUTIES & TAXES	4,38,124.00				
PROVISIONS	1,36,500.00				
SUNDRY CREDITORS	1,50,83,018.00				
PROFIT & LOSS A/c					
Opening Balance					
Current Period					
Total		3,48,78,136.00	Total		3,48,78,136.00

