

SAMOR REALITY
S.P. RING ROAD,
MUTHIYA, AHMEDABAD

Balance Sheet
1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Capital Account		1,26,10,443.85	Fixed Assets		
JAGRUTIBEN B. SHAH	42,05,773.70		Current Assets		3,39,45,359.91
KANUBHAI A. PATEL	42,09,520.29		Closing Stock	3,29,01,238.08	
VAISHALIBEN P. SHAH	<u>41,95,149.86</u>		Cash-in-hand	30,458.00	
Loans (Liability)		51,91,710.01	Bank Accounts	9,09,161.83	
Unsecured Loans	51,89,974.01		Patel Kanubhai Ambalal	26,871.00	
SAMOR CORPORATION	<u>1,736.00</u>		Vaishaliben Pinkeshbhai Shah	<u>77,631.00</u>	
Current Liabilities		1,61,43,206.05			
Duties & Taxes	(-)76,019.45				
Sundry Creditors	51,65,395.50				
ADVANCE BY MEMBER	1,10,40,904.00				
Un Paid Salary	<u>12,926.00</u>				
Suspense A/c					
Profit & Loss A/c					
Opening Balance					
Current Period	<u></u>				
Total		3,39,45,359.91	Total		3,39,45,359.91