

SHREENATHJI LAND DEVELOPERS

Balance Sheet for the year ended 31/03/2015

F.Y.: 2014-15

PARTICULARS	Sch.	Amount (Rs.)	Amount (Rs.)
* SOURCES OF FUNDS *			
Capital:			
Proprietor/Partner Capital	B1		5,896,958.00
Loan Funds:			
Un-Secured Loan	B2	147,339.00	
			147,339.00
Current Liabilities & Provision:			
Sundry Creditors	B3	488,894.00	
Advance From Customers	B4	1,066,510.00	
			1,555,404.00
Total Sources of Funds			7,599,701.00
* APPLICATION OF FUNDS *			
Current Assets:			
Inventories			
Sundry Debtors			
Bank Balance	B5	7,403,643.75	
Cash Account	B6	20,000.00	
			47,537.25
			128,520.00
Total Application of Funds			7,599,701.00
			7,599,701.00

For SHREENATHJI LAND DEVELOPERS

Signature of Jayantilal P. Khandhediya

JAYANTILAL P. KHANDHEDIYA

Partner

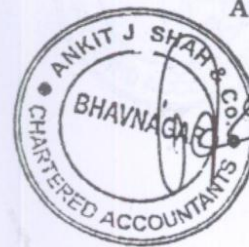
Place BHAVNAGAR

Date 29/09/2015

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 31/03/2015

F.Y.: 2014-15

SCHEDULE-B1

Proprietor/Partner Capital

Beenaben Rajendrabhai Kariya

Credit:

Opening Balance

Partner Interest

Partner Remuneration

Additions During The Year

Total of Beenaben Rajendrabhai Kariya

Jayantilal Prubhudas Khandhediya

Credit:

Opening Balance

Partner Interest

Partner Remuneration

Additions During The Year

Debit:
Withdrawals During The Year

Total of Jayantilal Prubhudas Khandhediya

Total of Proprietor/Partner Capital

11,000.00

279,818.00

75,000.00

2,697,000.00

3,062,818.00

3,062,818.00

11,000.00

218,140.00

75,000.00

2,680,000.00

2,984,140.00

150,000.00

150,000.00

2,834,140.00

5,896,958.00

Secured Loan

Deepakumar Jayantilal

Beenaben Deepakbhai

Deepakumar

Beenaben Ketanbhai

Total of Un-Secured Loan

54,241.00

44,287.00

37,739.00

11,072.00

SCHEDULE-B2

147,339.00