

SATYA DEVELOPERS
PAN : ABKFS2425E
Balance Sheet as on 31st March 2015

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
Partners Fund		37015446	Fixed Assets		371774
Partners/Member Capital		37015446	Gross Block		443062
			Less Depreciation		71288
Unsecured Loans & Deposits		12581331	Net Block		371774
<u>Rupee Loan</u>					
(C) From Others		12581331	Current Assets, Loans & Advances		135872787
			(a) Current Assets		
Current Liabilities		86647784	(i) Inventories		
(i) Current Liabilities			(B) WIP		69805750
(A) Sundry Creditors					
(2) Others			(iii) Cash and Bank Balances		
Sundry Creditor	25326342		(A) Balance with Bank		16966
Advance against Booking	11575308		(B) Cash in Hand		631878
Member Advances	49597485	86499135			
			(b) Loans & Advances		
			(i) Advances recoverable in cash		65315000
(ii) Provisions			(ii) Deposits, loans and advances to corporate and others		103193
(D) Other Provision					
Provision	50400				
Duties & Taxes	98249	148649			
TOTAL		136244561	TOTAL		136244561

SATYA DEVELOPERS
Jayesh W. Patel,
PARTNER