

MILAP DEVELOPERS

Balance Sheet

1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Capital Account		4,92,13,129.82	Fixed Assets		18,000.00
BHAGVANJIBHAI K. SIYANI C/P.(30%)	89,05,556.48		Software	18,000.00	
RAKESHBHAI P. RAJDEV C/P.(70%)	4,03,07,573.34				
Loans (Liability)		5,97,249.00	Investments		49,99,000.00
R.K.SIYANI (LOAN)	5,97,249.00		V-TEN Reality Pvt Ltd. Share	49,99,000.00	
Current Liabilities			Current Assets		4,47,93,378.82
Suspense A/c			Closing Stock	3,67,04,103.00	
Profit & Loss A/c			Loans & Advances (Asset)	73,73,886.00	
Opening Balance	1,03,817.91		Cash-in-Hand	2,72,153.00	
Current Period	2,800.00		Bank Accounts	4,11,133.82	
Less: Transferred	1,06,617.91		ELECTRIC EXP. P & P	3,426.00	
			LAND LEASE EXP. P&P	28,677.00	
Total		4,98,10,378.82	Total		4,98,10,378.82