

Dunger Developers - Atladra 14 16

Yagnapurush Vihar
Nr. Sunfarma Road
Opp. PramukhVihar Soc
Atladra
Vadodara

Balance Sheet

1-Apr-2015 to 31-Mar-2016

Liabilities	as at 31-Mar-2016	Assets	as at 31-Mar-2016
Capital Account		Current Assets	2,38,01,203.50
Bharat C Patel P & R 05 %	3,27,681.00	Closing Stock	2,10,18,412.00
Nandkishor Hereramani R & R 15 %	1,09,746.00	Deposits (Asset)	46,000.00
Pranav H Patel P & R 20 %	1,27,656.00	Cash-in-hand	61,431.00
Ravindra J Patel R & R 20 %	99,648.00	Bank Accounts	12,490.50
Saunak D Bhatt P&R 20 %	99,648.00	LAND (STOCK)	26,62,870.00
Vijay M Pandya P & R 20 %	99,649.36		
Loans (Liability)	1,59,19,000.00		
Unsecured Loans	1,59,19,000.00		
Current Liabilities	70,18,175.14		
Duties & Taxes	1,71,700.00		
Provisions	55,185.00		
Sundry Creditors	67,91,290.14		
Suspense A/c			
Profit & Loss A/c			
Opening Balance	53,281.36		
Current Period	53,281.36		
Less: Transferred			
Total	2,38,01,203.50	Total	2,38,01,203.50