

AATMIYA DEVELOPERS

AATMIYA HOUSE
NR MANEJA CROSSING
MAKARPURA MAIN OAD
VADODARA-390014

Balance Sheet

1-Apr-2014 to 31-Mar-2015

Liabilities		as at 31-Mar-2015	Assets		as at 31-Mar-2015
Capital Account		1,72,33,249.00	Fixed Assets		8,08,654.00
Amrish H Patel	10,74,249.00		L G AIR CONDITIONER	40,238.00	
Ashmita S Patel	7,23,469.00		NEW OFFICE BUILDING	7,12,084.00	
DHARMESH A AMIN	50,86,402.00		Office Equipment	26,825.00	
HARDIK J PATEL	5,86,148.00		Samsung- Refrigerator- Onida Tv	29,507.00	
Hitendra R Patel	64,684.00				
Jagdishbhai Manibhai Patel	4,94,874.00		Current Assets		8,70,63,019.00
Jagdish P Patel	59,893.00		Closing Stock	6,83,12,545.00	
JASHODABEN.J.PATEL	4,274.00		Deposits (Asset)	1,49,244.00	
Jayantibhai Manibhai Patel	4,94,874.00		Loans & Advances (Asset)	1,85,34,585.00	
JAYESH J PATEL	(-)2,36,305.00		107	56,626.00	
MAYUR M PATEL	33,72,852.00		Bank Accounts	10,019.00	
NILESHBHAI RAMESHBHAI PATEL	5,54,768.00				
Pankaj R Patel	64,684.00				
Rakesh G Ray	10,37,067.00				
SANJAY V PATEL	33,73,269.00				
Sarika D Amin	3,420.00				
Satish V Patel	(-)27,515.00				
Sonal S Patel	7,268.00				
Vinodbhai Manibhai Patel	4,94,874.00				
Loans (Liability)		3,48,25,522.00			
Unsecured Loans	1,19,47,943.00				
BOOKING RECEIPT	2,28,77,579.00				
Current Liabilities		3,58,12,902.00			
Provisions	8,64,723.00				
Sundry Creditors	3,49,30,028.00				
TDS Payable	18,151.00				
Suspense A/c					
Profit & Loss A/c					
Opening Balance					
Current Period	85,489.00				
Less: Transferred	85,489.00				
Total		8,78,71,673.00	Total		8,78,71,673.00