

Devkinandan Developers-2015-16

Parmeshwar Hills,
Opp.Navrang School,
Nr.Godrej Garden City,Jagatpur,
Ahmedabad.

Balance Sheet

1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Capital Account		4,19,05,679.41	Fixed Assets		24,058.00
Bharatbhi Dhirubhai Meshiya 17%	42,35,366.02		Air Conditioner	20,189.00	
Dhanrajbhai C.Patel 25%	1,27,64,750.86		Computer	3,869.00	
Dipakkumar J. Vekaria 5%	38,91,204.77				
Rekhaben J.Dobaria 25%	1,03,77,628.86		Current Assets		5,63,64,825.41
Shaileshbhai K. Vekariya 24%	99,73,612.49		Deposits (Asset)	10,000.00	
Shantibhai Naranbhai Gadhiya 4%	6,63,116.41		Cash-in-hand	2,46,221.00	
			Bank Accounts	7,31,952.41	
Loans (Liability)		1,40,28,580.00	Advance Tax	55,35,000.00	
Unsecured Loans	51,55,469.00		Cenvat A/c	1,579.00	
After B.U.Booking	56,16,111.00		Construction A/c.	3,82,20,000.00	
Booking Amount A/c.	32,57,000.00		Land Aquvisetion Exp	1,16,20,073.00	
Current Liabilities		4,54,624.00			
Provisions	1,54,353.00				
Sundry Creditors	2,46,194.00				
T.D.S A/c.	54,077.00				
Profit & Loss A/c					
Opening Balance					
Current Period	1,22,79,704.00				
Less: Transferred	1,22,79,704.00				
Total		5,63,88,883.41	Total		5,63,88,883.41