

Shreenath Developers

Vallabh Residency,
B/h, Savita Park Society,
Nr. Davda Nagar Kisanwadi,
Ajwa Road,
Vadodara.

Balance Sheet

1-Apr-2016 to 31-Mar-2017

Liabilities		as at 31-Mar-2017	Assets		as at 31-Mar-2017
Capital Account		89,61,000.00	Current Assets		3,38,37,798.00
Ankur Shashikant Patel - 7%	6,30,000.00		Cash-in-hand	304.00	
Hitesh Indrakumar Makhijani - 5%	4,50,000.00		Bank Accounts	33,08,441.10	
Kamlesh Sureshchandra Tailor - 10%	9,00,000.00		Land Purchase Savad	3,05,21,000.00	
Lyunaben Kamleshbhai Tailor - 7.5%	6,75,000.00		Other Exps.	<u>8,052.90</u>	
Mukeshbhai Narendrabhai Rajput - 7.5%	6,81,000.00				
Nagraj Shubramanium Mudaliyar - 06 %	5,40,000.00				
Neetu Hitesh Makhijani - 12.5%	10,80,000.00				
Nitesh Manharlal Thakkar - 10%	9,00,000.00				
Rajshri Mukeshkumar Rajput - 10%	9,00,000.00				
Raju Bhagwandas Agarwal - 10%	9,00,000.00				
Rupal Niteshkumar Thakkar - 7.5%	6,75,000.00				
Umeshbhai Devjibhai Machhi - 7%	<u>6,30,000.00</u>				
Loans (Liability)					
Current Liabilities		2,48,76,798.00			
Sundry Creditors	<u>2,48,76,798.00</u>				
Profit & Loss A/c					
Opening Balance					
Current Period	<u> </u>				
Total		3,38,37,798.00	Total		3,38,37,798.00