

M/S BALAJI DEVELOPERS
32 ICB ISLAND, OPP. VANDEMATRAM CITY,
GOTA-CHANDLODIA, NEW S.G. ROAD,
AHMEDABAD

Balance Sheet
1-Apr-2015 to 31-Mar-2016

Liabilities		Assets	
	as at 31-Mar-2016		as at 31-Mar-2016
Loans (Liability)	2,63,73,000.00	Capital Account	31,08,275.08
Unsecured Loans	2,63,73,000.00	ASHISHKUMAR DILIPBHAI PATEL (55%)	27,86,469.68
		VIPULKUMAR GANPATBHAI PATEL (15%)	3,21,805.40
Current Liabilities	98,53,485.00	Fixed Assets	
Duties & Taxes	1,630.00	Current Assets	3,31,18,209.92
SUNDRY CREDITOR	98,51,855.00	Closing Stock	3,12,49,018.76
		Deposits (Asset)	4,752.00
Suspense A/c		Loans & Advances (Asset)	17,42,586.00
Profit & Loss A/c		Cash-in-hand	1,81,119.00
Opening Balance		Bank Accounts	(-)59,265.84
Current Period	(-)2,20,000.00		
Less: Transferred	2,20,000.00		
Total	3,62,26,485.00	Total	3,62,26,485.00

Ash D Patel

B. J. Patel