

D.K DEVELOPERS
Balance Sheet as at 31/03/2017

Schedule

3/31/2017
Amount Rs.

Liabilities

Partners' Fund

Partners' Capital Account

A

3,053,898

Loan Funds

Secured Loans

B

-

Unsecured Loans

C

750,000

750,000

Total

3,803,898

Assets

Fixed Assets

D

Opening Balance

-

Add : Additions

-

Less : Deduction

-

Less : Depreciation

-

Current Assets, Loans & Advaces

Inventories

E

4,693,756

Sundry Debtors

F

-

Cash & Bank Balances

G

275,360

Loan, Advances & Deposits

H

-

Less Current Liabilities & Provisions

4,969,116

Current Liabilities

I

Current Liabilities

Flat Deposits

920,000

Sundry Creditors

245,218

Duties & Taxes

J

-

Provisions

K

-

1,165,218

3,803,898

Total

3,803,898

Significant Accounting Policies

Z

As Per Our Separate Report Of Even Date

For Kishorsinh Chauhan & Co.
Chartered Accountants

For, D.K. DEVELOPERS

M. No. : 144307

Date : 05/08/2017

Place : Rajkot



Partner
SD

Partner
SD

D.K DEVELOPERS

Schedule annexed to and forming part of the Balance Sheet as at 31/03/2017
Schedule A
Partners' Capital Account

D.K DEVELOPERS													
Schedule annexed to and forming part of the Balance Sheet as at 31/03/2017													
Schedule A													
Partners' Capital Account													
Particulars	Profit & Loss Share New %	Opening Balance	ADDITIONS					LESS				Closing Balance	
			Share of Profit During the Year	Amount Brought in	Other Credit	Remuneration to Partner	Capital Interest to Partner	Total	Withdrawals	Other Debit	Transfer to Unsecured Loan		Total
Partners' Capital Account													
Naimeshbhai R Mehta	50.00%	3,664,629	123,495	-	-	297,743	264,397	4,350,264	1,838,000	58,300	-	1,896,300	2,453,964
Khusbuben N Mehta	50.00%	1,039,629	123,495	-	-	297,743	93,567	1,554,434	920,000	34,500	-	954,500	599,934
Total	100	4,704,258	246,990	-	-	595,486	357,964	5,904,698	2,758,000	92,800	-	2,850,800	3,053,898

