

M/S. SAI ASHISH DEVELOPERS

R.S.NO- 259, AT & POST, TAVRA, SHUKALTIRTH ROAD, BHARUCH 392 011

BALANCE SHEET AS ON 31.03.2015

LIABILITIES	RUPEES	ASSETS	RUPEES
PARTNERS' CAPITAL A/Cs. :		CURRENT ASSETS, DEPOSITS, LOANS AND ADVANCES :	
- As per Schedule : "A"	65,44,176	- Stock of Land (RS No 259 & 270/B)	42,84,910
CURRENT LIABILITIES AND PROVISIONS :		Loans and Advances :	
<i>Sundry Creditors :</i>		- Punamchand Devchand	7,55,274
- Govind Sahani	1,42,902	- TDS Receivable (F.Y.2013-14)	11,485
- Mehta Construction	4,23,006	- TDS Receivable (F.Y.2014-15)	8,474
- New Ramdev Wood Industries	2,15,799	- Birju Raghav Mistry	50,000
- Nisarg Rachna	28,090	Sundry Debtors :	
- Paresh R. Modi	8,36,259	- Kesar Sanjay Hariyani (22)	1,50,000
- Pranav Sales	68,146	- Nitin Hariyani (49)	5,50,000
- Shreeji Darshan Electicals	2,49,083	- Rajiv Hariyani (62)	5,50,000
- Yogesh H. Patel	3,62,983	- Receivable on A/c of Survey Disclosure	19,16,000
Provision for Expenses :		Cash and Bank Balances :	
- Account Fees	54,500	- HDFC Bank	3,722
		- Oriental Bank of Commerce	4,994
		- Cash on hand	6,40,085
	89,24,944		89,24,944

K. K. HARYANI & CO.
Chartered Accountants
FRN : 121950W

Kishor K. Hariyani
Proprietor
(CA Kishor K. Hariyani)



FOR, SAI ASHISH DEVELOPERS

મનોહર મોહનલાલ,

(Manohar Mohanlal Hariyani)
Partner

SAI ASHISH DEVELOPERS

મનોહર મોહનલાલ,

PARTNER

SCHEDULE FORMING PART OF BALANCE SHEET**SAI ASHISH DEVELOPERS**

R.S.NO- 259, AT & POST, TAVRA, SHUKALTIRTH ROAD, BHARUCH 392 011

SCHEDULE : "A" :

PARTNER'S CAPITAL ACCOUNT AS ON 31.03.2015

Sr. No.	Name of the Partners	Opening Balance	Addition	Interest on Capital	Share (Remu.%)	Remu-neration	Share of Profit (%)	Profit / Loss	Total	Drawings	Closing Balance
1	Kishor Mohanlal Hariyani	14,14,935	-		20	13,000	20	4,688	14,32,623		14,32,623
2	Manya Alpesh Hariyani	25,09,074			20	13,000	20	4,688	25,26,762	3,25,000	22,01,762
3	Nita Parmanad Hariyani	22,96,766	4,00,000		20	13,000	20	4,687	27,14,453	6,50,000	20,64,453
4	Manohar Mohanlal Hariyani	19,78,331	-		20	13,000	20	4,688	19,96,019	2,75,000	17,21,019
5	Pankaj Murlidhar Hariyani	(12,88,368)	4,00,000		20	13,000	20	4,687	(8,70,681)	5,000	(8,75,681)
		81,99,106	8,00,000	-	100	65,000	100	23,438	77,99,176	12,55,000	65,44,176

FOR , SAI ASHISH DEVELOPERS

મનૌહર મોહનલાલ હારિયાણી

(Manohar Mohanlal Hariyani)
Partner

SAI ASHISH DEVELOPERS

મનૌહર મોહનલાલ હારિયાણી.

PARTNER