

15, Professor Colony, Nr. Vijay Char Rasta, Navrangpura, Ahmedabad -380009
Balance Sheet as on 31-03-2015

LIABILITIES	Sub-Total	As on 31-03-2015	ASSETS	Sub-Total	As on 31-03-2015
CAPITAL ACCOUNT		394411286	FIXED ASSETS		12519319
(Annexer - A)			Gross Block	12524853	
			Less : Depreciation	5334	
			(Annexer - D)		
				12519319	
LOANS (LIABILITY)			INVESTMENT		225280322
Secured Loan	765237.39		(Annexer - E)		
Unsecured Loan	291856.90				
(Annexer - B)			INVENTORIES		6023202
	1057094.29	1057094	(Annexer - F)		
CURRENT LIABILITIES			LOANS & ADVANCES		156185041
Earnest Money		5645000	(Annexer - G)		
(Annexer - C)			CASH & BANK BALANCE		1105496
			(Annexer - H)		
TOTAL		401113380	TOTAL		401113380

Prof. Hitesh R. Vyas

Thomas.

Proprietor
Place : Ahmedabad
Date : 14/09/2015



For, Vaibhav N. Shah & Co.
Chartered Accountants
Firm Regi. No. 125106W
Shah V. N.

Vaibhav N. Shah
Proprietor
M. NO. 116817

VISHWANATH BUILDER

17,N.D.AVENUE , OPP - O 7 CLUB, NR, SAMATVA BUNGLOW,SHELA ,AHMEDABAD
Balance Sheet as at 31st March, 2015

Balance sheet as at 31st March, 2015					
Particulars	Sub-Total	Total	Particulars	Sub-Total	Total
CAPITAL ACCOUNT			FIXED ASSETS		
HITEESH R. VYAS (PROPRIETOR)	181137319.00		Movable Assets	3170847	
(Annexure - A)			Less : Depreciation	479878	
			(Annexure - F)		
	181137319.00	181137319.00		2609069.00	2609069.00
LOANS (LIABILITY)			CURRENT ASSETS		
Secured Loan	115000.00		Deposits (Assets)	145535.00	
(Annexure - B)			(Annexure - G)		
	115000.00	115000.00	W I F - Vishwanath Sopan	21118471.00	
			(Annexure - H)		
CURRENT LIABILITIES			Loans & Advances	76950.00	
Duties & Taxes	609619.00		(Annexure - I)		
(Annexure - C)			Cash & Bank Balance	4595791.00	
Sundry Creditors	3120237.00		(Annexure - J)		
(Annexure - D)					
W I F - Advance Deposits (Members)	33711941.00				
(Annexure - E)					
	37441797.00	37441797.00		216003147.00	216003147.00
TOTAL		218694116.00			218694116.00

For VISHWANATH BUILDERS

Proprietor

PROPRIETOR

