

ADVANCE REALITY
8/B, Shraddha Society, Munj Mahuda, Vadodara
Profit & Loss A/c (2015-16)

Particulars		Amount (Rs.)	Particulars		Amount (Rs.)
Indirect Expenses		25347.00	Nett Loss		25347
Bank Charegs	447				
Commission on DD	900				
Advertisement Exp.	24000				
Total		25347.00	Total		25347.00

ADVANCE REALITY
8/B, Shraddha Society, Munj Mahuda, Vadodara
Balance Sheet as on Dt. 31.03.2016

Liabilities		Amount (Rs.)	Assets		Amount (Rs.)
Capital Account		15850153.00	Investments		33585834.00
Aarti H. Mehta (9%)	1372719.00		Land Pur.	33585834.00	
Devendra R. Patel (50%)	11587326.00				
Ishita T. Mehta (10%)	-2535.00		Current Assets		484819.00
Pooja H. Mehta (10%)	-2535.00		Bhagwati Parekh Plot A-9	100000	
Haren R. Mehta (1%)	2220247.00		Cash-in-hand	30500.00	
Tej H. Mehta (20%)	674931.00		Bank Accounts	354319.00	
Loans (Liability)		18220500.00			
Unsecured Loans	16070500.00				
- Bhadresh J. Sheth	2000000				
- Pramodbhai Patel	2470500				
- Sobhaben M. Kapadia	11600000				
Om Developers	2150000.00				
Profit & Loss A/c					
Current Period	-25347.00				
Less: Transferred	-25347.00				
Total		34070653.00	Total		34070653.00