

NILKANTH DEVELOPERS

"RADHE HOMES",
B/H. RADHE-III,
KUDASAN, GANDHINAGAR

Balance Sheet

1-Apr-2014 to 31-Mar-2015

Liabilities		as at 31-Mar-2015	Assets		as at 31-Mar-2015
Capital Account		1,72,04,372.80	Fixed Assets		1,06,644.00
ASHVINKUMAR JAYANTIBHAI PATEL (12.5%)	6,04,501.00		AIR CONDITION	30,175.00	
DASHRATHBHAI RAMBHAI PATEL (10%)	19,53,264.80		FURNITURE	76,469.00	
GAUTAMBHAI RAMESHBHAI PATEL (12.5%)	6,04,501.00				
HASHMUKHBHAI KHODIDAS PATEL (12.5%)	35,11,364.00		Current Assets		5,08,40,587.80
HITENDRA SHAILESHBHAI PATEL (12.5%)	6,04,501.00		Closing Stock	8,47,412.00	
KALAVATIBEN PANKAJBHAI PATEL (12.5%)	82,50,455.00		Loans & Advances (Asset)	1,70,39,850.00	
SACHINE SURESHBHAI PATEL (15%)	10,41,702.00		Cash-in-hand	2,45,232.00	
SANJAYKUMAR NAVINCHANDRA PATEL (12.5%)	6,34,084.00		Bank Accounts	23,19,044.80	
			WORK DONE CONSTRUCTION	3,03,89,049.00	
Loans (Liability)		2,36,45,644.00			
Unsecured Loans	2,36,45,644.00				
Current Liabilities		1,00,97,215.00			
Duties & Taxes	1,90,641.00				
Provisions	5,57,000.00				
Sundry Creditors	93,49,574.00				
Suspense A/c					
Profit & Loss A/c					
Opening Balance					
Current Period	11,04,904.80				
Less: Transferred	11,04,904.80				
Total		5,09,47,231.80	Total		5,09,47,231.80