

Vallabh Developers

Balance Sheet

1-Apr-2014 to 31-Mar-2015

Liabilities		as at 31-Mar-2015	Assets		as at 31-Mar-2015
Capital Account		466.00	Fixed Assets		1,04,919.00
Dineshbhai H. Thummar Capital (5%)	1,067.00		Air Conditioners	65,450.00	
Anantbhai Ramanbhai Patel Capital (2.50%)	1,081.50		Cctv Camera	18,232.00	
Arvindbhai M. Sheladia Capital (20%)	(-)12,231.00		Inter Wireless Router	1,606.00	
Ashishbhai K. Patel Capital(10%)	1,040.00		Lenovo Desktop Computer	10,706.00	
Kalpeshbhai Manubhai Kotadia Capital (5%)	2,162.00		Samsung Scx-3401 Mf Printer	8,925.00	
Paragbhai Pravinbhai Gandhi Capital (7.5%)	1,053.50				
Pradipbhai Manubhai Kotadia Capital (5%)	1,067.00		Current Assets		3,36,60,082.00
Prakashbhai Khodabhai Patel Capital (5%)	1,067.00		Closing Stock	3,02,73,146.52	
Rupeshbhai Pravinbhai Shah Capital (15%)	2,107.00		Loans & Advances (Asset)	20,25,000.00	
Vipulbhai Manubhai Sheladia Capital (20%)	985.00		Cash-in-hand	4,19,900.00	
Yogeshbhai Shivabhai Patel Capital (5%)	1,067.00		Bank Accounts	5,63,713.48	
			Advances for Exp.	3,78,322.00	
Loans (Liability)		32,00,000.00			
Unsecured Loans	32,00,000.00				
Current Liabilities		3,05,64,535.00			
Duties & Taxes	18,894.00				
Sundry Creditors	9,49,764.00				
Creditors for Land	1,11,25,000.00				
Prospective Members	1,82,28,001.00				
T.D.S. Payable A/c.	17,876.00				
T.D.S. Payable A/c. (Land)	2,25,000.00				
Suspense A/c					
Profit & Loss A/c					
Opening Balance					
Current Period					
Total		3,37,65,001.00	Total		3,37,65,001.00