

BALAJI ASSOCIATES

PAN NO. AAKFB2067J

"ANANYA HEIGHTS" NR. SIDDHARTH NAGAR GATE,
30MT. KHODIYAR NAGAR ROAD,
NEW VIP ROAD, NEW KARELIBAUG, VADODARA
143, VALMIKI NAGAR SOC, NR. ABHILASHA
CROSSING, NEW SAMA ROAD, VADODARA-24.

Balance Sheet

1-Apr-2014 to 31-Mar-2015

Liabilities		Assets	
	as at 31-Mar-2015		as at 31-Mar-2015
Partners' Capital Account	2,92,82,788.31	Fixed Assets	98,613.00
Loans (Liability)	15,45,159.00	<i>Furniture & Fixtures</i>	95,553.00
<i>Yogeshbhai Dharmshibhai Saroliya - HUF [UL]</i>	<u>15,45,159.00</u>	<i>Mobile</i>	<u>3,060.00</u>
Current Liabilities	38,93,064.00	Current Assets	4,14,01,743.31
Provisions	1,94,995.00	Closing Stock	3,11,82,500.00
Sundry Creditors	36,48,069.00	Deposits (Asset)	10,000.00
Deposit Liabilities	<u>50,000.00</u>	Cash-in-hand	31,736.00
Suspense A/c		Bank Accounts	16,25,722.31
Booking of Shops & Flats : Tower - A	67,79,345.00	<i>Land Sayajipura : Survy No. : 530/2, 531, 532</i>	<u>85,51,785.00</u>
Profit & Loss A/c		Misc. Expenses (ASSET)	
<i>Opening Balance</i>		Booking of Shops & Flats : Tower - B	
<i>Current Period</i>	47,625.46		
<i>Less: Transferred</i>	<u>47,625.46</u>		
Total	4,15,00,356.31	Total	4,15,00,356.31