

SAMEER BUILDERS**Balance Sheet**

1-Apr-2014 to 31-Mar-2015

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Liabilities		as at 31-Mar-2015	Assets		as at 31-Mar-2015
Capital Account		1,44,55,000.00	Fixed Assets		51,023.00
JALABHAI R SATIYA A/C 40 %	<u>1,44,55,000.00</u>		BOREWELL PURCHASE	33,566.00	
			OFFICE FURNITURE	<u>17,457.00</u>	
Loans (Liability)		12,50,000.00	Investments		
MOHAN ARJUNDAS TANWANI	<u>12,50,000.00</u>				
Current Liabilities		89,02,985.00	Current Assets		2,45,56,962.00
Sundry Creditors	27,25,307.00		Bank Accounts	3,15,698.50	
ADV. REC. MEMBERS ANAND VAN	60,27,000.00		ADVANCE FOR LAND-ANAND KIRAN	58,00,000.00	
PROVISION FOR SERVICE TAX	<u>1,50,678.00</u>		SERVICE TAX RECEIVABLE	700.00	
			SHREEJI DEVELOPERS	45,00,000.00	
Profit & Loss A/c			SHRI MUNIJI ASSOCIATES	76,00,000.00	
Opening Balance			W I P A/C	<u>63,40,563.50</u>	
Current Period					
Total		2,46,07,985.00	Total		2,46,07,985.00