

Bhoomi Developers

Balance Sheet

1-Apr-2014 to 31-Mar-2015

Liabilities		as at 31-Mar-2015	Assets		as at 31-Mar-2015
Capital Account		1,54,18,184.00	Fixed Assets		
Mansukhbhai B. Dhami	6,16,805.35		Investments		10,000.00
Parshottambhai P. Gajera	54,97,323.81		Vat Deposit	10,000.00	
Pratik Bhikhubhai Patel	9,93,852.70		Current Assets		2,72,98,570.00
Sagar Parshottambhai Gajera	32,14,650.07		Closing Stock	2,68,83,150.30	
Savitaben P. Gajera	50,95,552.07		Loans & Advances (Asset)	4,246.00	
Loans (Liability)		62,74,820.00	Sundry Debtors	28,912.00	
Chetnaben Dineshbhai Mehta	1,95,500.00		Cash-in-hand	19,862.00	
Harshaben Satishkumar Mehta	1,95,500.00		Bank Accounts	3,50,388.70	
Pinaben Bharatbhai Mehta	1,95,500.00		Cenvat Receivable A/c	12,011.00	
Savita Patel Trust	39,88,320.00				
Torque Enterprise	17,00,000.00				
Current Liabilities		56,15,566.00			
Sundry Creditors for Goods	11,50,668.00				
Advances From Customers	29,15,000.00				
Advances From Rent Deposit	1,79,500.00				
Sundry Creditors for Expenses	13,56,986.00				
Service Tax (12.36%) Rent	13,412.00				
Profit & Loss A/c					
Opening Balance					
Current Period					
Total		2,73,08,570.00	Total		2,73,08,570.00

Bhoomi Developers**Current Liabilities**

Group Summary

1-Apr-2014 to 31-Mar-2015

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	Closing Balance	
	Debit	Credit
Provisions		
Sundry Creditors for Goods		11,50,668.00
Anand Hardware		2,263.00
Bhavani Bricks Works		44,000.00
Gurukrupa Carting		23,522.00
Jay Someshwar Transport		5,93,000.00
Jivandhara Marketing		10,201.00
Ketnbhai Jagaji Vanzara		40,500.00
Kokil Enterprise		83,440.00
Nirav Sales Corporation		8,860.00
Padmavati Electric Stores		7,929.00
Patidar Cement Depo		9,266.00
Prince Carting		1,16,100.00
Sai Bricks		78,000.00
Sai Transport		1,13,219.00
Shri Radhe Woodply		6,091.00
Venus Enterprise		14,277.00
Advances From Customers		29,15,000.00
104, Bhagwati P. Goti		3,00,000.00
52, Mahalaxmi Estate Consultancy		3,00,000.00
54, Makhija Fruit Traders		3,00,000.00
60, Ashokkumar Narottamdas Patel		3,00,000.00
93, Harshadkumar Lalbhai Patel & Patel Builders		13,15,000.00
Shed-58, Laljibhai Patel (Sukhram Corporation)		1,00,000.00
Shed-58, Rahulbhai Patel (Shukhram Industries)		3,00,000.00
Advances From Rent Deposit		1,79,500.00
Maganbhai Savaliya Prop. Shree Adhya Beverages -Dep		1,79,500.00
Sundry Creditors for Expenses		13,56,986.00
A. R. Lunagariya & Co.		17,000.00
Field Master Drillwell		2,500.00
Hiren M. Ramani		1,500.00
Jagjivan Trikamal Patel		9,36,025.00
Kanubhai Raiyabhai Patel		17,000.00
N.V. Karkar		8,500.00
Pragnesh Pravinbhai Patel		1,81,545.00
T D S (Interest)		43,195.00
T D S (Labour)		18,679.00
Un Paid Collection Service Tax		76,550.00
Un Paid Professional Fee		17,818.00
Un Paid UGVCL Electric Bill		2,770.00
Un Paid Vat (Construction) 0.60%		10,200.00
Un Paid Vat (URD) 5%		23,704.00
Service Tax (12.36%) Rent		13,412.00
Grand Total		56,15,566.00

Bhoomi Developers**Current Assets**

Group Summary

1-Apr-2014 to 31-Mar-2015

	Closing Balance	
	Debit	Credit
Closing Stock	2,68,83,150.30	
<i>Building Materials Stock</i>	<i>5,03,150.30</i>	
<i>Work in Progress</i>	<i>2,63,80,000.00</i>	
Loans & Advances (Asset)	4,246.00	
<i>T D S (2014-15)</i>	<i>4,246.00</i>	
Sundry Debtors	28,912.00	
<i>Shree Adhya Beverages</i>	<i>28,912.00</i>	
Cash-in-hand	19,862.00	
<i>Cash</i>	<i>19,862.00</i>	
Bank Accounts	3,50,388.70	
<i>The A'bad Mer. Co-Op. B. Ltd.(066021101003059)</i>	<i>2,54,314.70</i>	
<i>The Bapunagar Mahila Co-Op. Bank Ltd. (2767)</i>	<i>96,074.00</i>	
<i>Genvat Receivable A/c</i>	<i>12,011.00</i>	
Grand Total	2,72,98,570.00	