

Nilkanth Developers

Balance Sheet

1-Apr-2016 to 31-Mar-2017

Liabilities		as at 31-Mar-2017	Assets		as at 31-Mar-2017
Capital Account		1,15,75,000.00	Current Assets		20,79,223.00
Chintan C Patel 15%	28,50,000.00		Closing Stock	15,82,501.00	
Harshadbhai A Padsala 30%	30,00,000.00		Cash-in-hand	4,12,000.00	
Manishbhai G Kachchhi 30%	30,75,000.00		Bank Accounts	83,656.24	
Manojbhai A Padsala 15%	17,00,000.00		Misc Expenses	1,065.76	
Rameshbhai P Devani 5%	9,50,000.00				
			Land Purchase		1,07,32,737.00
Loans (Liability)			BHAUD	32,17,737.00	
			Damjibhai Ramjibhai Vaghasiya	47,50,000.00	
Current Liabilities		9,36,960.00	Nikunj D Patel	27,65,000.00	
Sundry Creditors	9,36,960.00				
			Profit & Loss A/c		
Suspense A/c			Opening Balance		
			Current Period	177.43	
Advances From Member		3,00,000.00	Less: Transferred	(-)177.43	
A-56 Gumanbhai Kaliyabhai Vasava	3,00,000.00				
Total		1,28,11,960.00	Total		1,28,11,960.00

For NILKANTH DEVELOPERS



PARTNER