

Shree Developers
Mahadev House
Nr. Radhe Kishan Arcade
Ghodasar
Ahmedabad

Balance Sheet

1-Apr-2015 to 31-Mar-2016

Liabilities	as at 31-Mar-2016	Assets	as at 31-Mar-2016
Capital Account		Fixed Assets	
Kabir D. Solanki (05%)	21,87,455.00	Current Assets	16,52,58,334.59
Chandrabhai B. Patel (03%)	14,74,325.00	Closing Stock	15,68,06,294.72
Chipsinh P. Solanki (05%)	27,34,340.00	Deposits (Asset)	5,15,000.00
Salabhai B. Kotadiya (10%)	49,05,074.00	Cash-in-hand	20,36,960.00
Kanchhai H. Patel (22%)	16,84,392.00	Bank Accounts	59,00,079.87
Kanchhai D. Patel (20%)	10,89,164.00		
Kamatal A. Rajapara (07%)	34,34,749.00		
Chandrabhai G. Patel (05%)	24,49,340.00		
Kanchhai H. Rupala (05%)	16,640.00		
Kanchhai V. Hirapara (03%)	14,71,227.00		
Kanchhai P. Dabhi (07%)	34,35,209.00		
Kanchhai A. Bharwad (05%)	24,43,193.00		
Kanchhai K. Patel (03%)	14,65,029.87		
Loans (Liability)	4,43,91,013.00		
Unsecured Loans	4,43,91,013.00		
Current Liabilities	9,20,77,183.72		
Provisions	5,65,761.00		
Sundry Creditors	2,09,55,186.72		
Member Booking	7,02,93,200.00		
Reimbursement of Expense	2,63,036.00		
Expense A/c			
Profit & Loss A/c			
Opening Balance			
Current Period	(-)57,720.13		
Loss Transferred	(-)57,720.13		
Total	16,52,58,334.59	Total	16,52,58,334.59

FOR, SHREE DEVELOPERS

[Signature]
PARTNER



07 OCT 2016