

Splendid Properties

Balance Sheet

1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Capital Account		6,48,25,389.89	Fixed Assets		54,68,092.57
Capital Asha Jyothi Vora	1,07,09,482.77		Depreciable Aseets @15%	49,44,168.09	
Capital Ramesh	2,03,36,909.33		Depreciable Assets @ 60%	77,599.80	
Capital Ram Mohan Vora	2,00,32,533.47		Cash Counting Machine	3,809.50	
Elite Capital	3,02,500.00		CC TV & CC TV Materials	90,970.80	
Capital - Mohan Das	1,34,43,964.32		ELECTRICAL & FITTINGS	18,666.00	
			Furniture & Fixtures	2,57,011.10	
Loans (Liability)		5,43,42,173.61	Lcd Tv	7,709.00	
Bank OD A/c	35,92,847.88		Mobile Phone	58,282.50	
Secured Loans	2,61,02,659.73		Safe Locker	4,501.50	
Unsecured Loans	2,46,46,666.00		Time and Attedance	5,374.28	
Current Liabilities		6,40,09,724.57	Investments		3,03,43,137.99
Provisions	9,84,519.00		Splendid Structures	3,03,43,137.99	
Sundry Creditors	5,29,27,372.07				
Carpus Fund Received	3,81,875.00				
Elite Advance Received	17,87,251.00		Current Assets		14,73,66,057.51
Corpus Fund Received - Lakedews	8,36,659.00		Closing Stock	52,78,000.00	
SLS DEVELOPERS	70,92,048.50		Deposits (Asset)	7,000.00	
			Loans & Advances (Asset)	7,63,29,807.00	
Suspense A/c			Cash-in-hand	71,079.00	
			Bank Accounts	18,00,382.31	
Profit & Loss A/c			Project Advance Received	6,36,55,626.20	
Opening Balance			Magma Tds Amount Receivable	2,24,163.00	
Current Period	1,05,39,107.90				
Less: Transferred	1,05,39,107.90				
Total		18,31,77,288.07	Total		18,31,77,288.07

