

JADE ESTATES
5-4-187.J3 & 4, 2ND FLOOR, SOHAM MANSION,
M.G. ROAD, SECUNDERABAD.

ASSESSMENT YEAR :: 2015-2016

Status	: Partnership Firm as Such (PFAS) / Resident
PAN	: AAFFJ 2885 D
Year Ending	: 31.03.2015
Nature of Business	: Real Estate/Developers/Managers
Date of Formation	: 19-11-2005
Bank Account Details	: 00422000022570

COMPUTATION OF INCOME

Income from Business

NIL

For JADE ESTATES,

PARTNER.

JADE ESTATES
5-4-187/3&4, 2ND FLOOR,
SOHAM MANSION, M.G. ROAD,
SECUNDERABAD - 500 003.

ASSESSMENT YEAR :: 2015-2016

BALANCE SHEET AS AT 31-3-2015

Liabilities	Schedules	Amount Rs.	Assets	Schedules	Amount Rs.
PARTNERS CAPITAL	A	8,506,000.00	CASH AT BANK	D	546.00
UNSECURED LOANS	B	2,500,000.00	INVENTORIES	E	11,009,948.00
OUTSTANDING EXPENSES	C	4,494.00			
		11,010,494.00			11,010,494.00
					-
			For JADE ESTATES,		
			PARTNER.		

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5-4-187/3&4, 2ND FLOOR,
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Partners' Capital Account

Ketan C Parikh

To Balance c/fd. (31-03-2015)	2,250,000.00	By Balance b/fd. (01-04-2014)	2,250,000.00
	2,250,000.00		2,250,000.00

Meet B Mehta

To Balance c/fd. (31-03-2015)	2,200,000.00	By Balance b/fd. (01-04-2014)	2,200,000.00
	2,200,000.00		2,200,000.00

Pradeep Mulani

To Balance c/fd. (31-03-2015)	1,500,000.00	By Balance b/fd. (01-04-2014)	1,500,000.00
	1,500,000.00		1,500,000.00

Ratan Mulani

To Balance c/fd. (31-03-2015)	1,000,000.00	By Balance b/fd. (01-04-2014)	1,000,000.00
	1,000,000.00		1,000,000.00

Hardik Mehta

To Balance c/fd. (31-3-15)	778,000.00	By Balance b/fd. (01-04-2014)	778,000.00
	778,000.00		778,000.00

Tejas Mehta

To Balance c/fd. (31-3-15)	778,000.00	By Balance b/fd. (01-04-2014)	778,000.00
	778,000.00		778,000.00

JADE ESTATES**5-4-187/3 & 4, 2nd Floor, Soham Mansion,
M.G. Road, Secunderabad - 500 003.****Assessment Year :: 2015-2016****SCHEDULE - A****PARTNERS CAPITAL:**

Ketan C Parekh	2,250,000.00
Meet B Mehta	2,200,000.00
Pradeep N Mulani	1,500,000.00
Ratan Mulani	1,000,000.00
Jayesh P Mulani	-
Bassar N Mulani	-
Manish Sanghvi	-
Sudhir U Mehta	-
Karna S Mehta	-
Rahul B Mehta	-
Tejas D Mehta	778,000.00
Hardik Mehta	778,000.00
	8,506,000.00

SCHEDULE - B**UNSECURED LOANS:**

Mehul Upender Sanghvi (Retiring partner)	2,500,000.00
	2,500,000.00

SCHEDULE - C**OUTSTANDING EXPENSES:**

I.T. Representation Fees payable	4,494.00
	4,494.00

SCHEDULE - D**CASH AT BANK:**

HDFC Bank	546.00
	546.00

SCHEDULE - E**INVENTORY:**

Land	10,987,095.00
Work in progress	22,853.00
	11,009,948.00

For JADE ESTATES,**PARTNER.**

