

AMARJASH DEVELOPERS
71/1/F/2, NAVA MADHUPURA
NR.SHRI KRUSHNA COMPLEX
HATHIPURA, AHMEDABAD-380004
PAN-AAXFA8638H

Balance Sheet

1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Capital Account		1,03,82,918.54	Current Assets		2,42,262.14
ASHOKBHAI A. VACHHETA (10%)	8,47,850.56		Deposits (Asset)	10,000.00	
MAHENDRABHAI KANTILAL PATEL (40%)	66,76,848.22		Cash-in-hand	95,208.00	
PRAVINBHAI LAXMANBHAI PATEL (10%)	3,88,523.55		Bank Accounts	<u>1,37,054.14</u>	
RAVI TRIKAMLAL VACHHETA (15%)	10,39,378.83				
ROHIT DILIPBHAI VACHHETA (10%)	3,88,926.56		Misc. Expenses (ASSET)		4,43,13,000.00
SUNIL TRIKAMLAL VACHHETA (15%)	<u>10,41,390.82</u>		LAND ADVANCE (ASHOK VACHHETA)	1,01,25,000.00	
			LAND ADVANCE (RAVI VACHHETA)	46,25,000.00	
			LAND ADVANCE (SUNIL VACHHETA)	35,85,000.00	
			WORK IN PROGRESS-STOCK	<u>2,59,78,000.00</u>	
Loans (Liability)		2,00,789.00			
Unsecured Loans	<u>2,00,789.00</u>				
Current Liabilities		3,39,71,554.60			
MEMBERS' ACCOUNT	3,15,92,000.00				
Provisions	63,443.00				
Sundry Creditors	<u>23,16,111.60</u>				
Profit & Loss A/c					
Opening Balance					
Current Period	5,51,243.99				
Less: Transferred	<u>5,51,243.99</u>				
Total		4,45,55,262.14	Total		4,45,55,262.14