

Amba Township Private Limited

Balance Sheet as on 31st March 2016

Particulars	Note No.	As On 31 March 2016 (₹)	As On 31 March 2015 (₹)
I. EQUITY AND LIABILITIES			
1 Shareholders' Funds			
(a) Share capital	2	21,30,93,200	21,30,93,200
(b) Reserves and surplus	3	54,67,08,697	52,97,01,584
		75,98,01,897	74,27,94,784
2 Non-current Liabilities			
(a) Other Long term liabilities	4	61,11,43,572	1,65,26,60,520
		61,11,43,572	1,65,26,60,520
3 Current Liabilities			
(a) Short Term Borrowings	5	36,95,05,560	9,61,26,610
(b) Trade Payables	6	6,78,68,498	4,40,96,281
(c) Other current liabilities	7	1,40,73,24,768	7,57,95,273
(d) Short Term Provisions	8	1,28,737	1,79,36,350
		1,84,48,27,563	23,39,54,514
TOTAL		3,21,57,73,032	2,62,94,09,818
II. ASSETS			
1 Non-current Assets			
(a) Fixed assets	9		
(i) Tangible assets		5,57,15,935	6,66,34,787
(ii) Intangible assets		4,07,801	9,35,328
(iii) Capital Work in Progress		-	16,87,068
		5,61,23,736	6,92,57,183
(b) Non-current investments	10	21,700	19,620
(c) Deferred tax assets (Net)	11	23,99,098	12,83,941
(d) Long-term loans and advances	12	1,06,53,84,660	1,03,57,57,392
		1,12,39,29,194	1,10,63,18,136
2 Current Assets			
(a) Inventories	13	1,91,44,50,028	1,39,48,15,466
(b) Trade receivables	14	25,10,256	87,17,491
(c) Cash and Bank Balance	15	13,23,02,783	9,47,66,538
(d) Short-term loans and advances	16	4,25,80,771	2,46,19,918
(e) Other Current Assets	17	-	1,72,270
		2,09,18,43,838	1,52,30,91,683
TOTAL		3,21,57,73,032	2,62,94,09,818
Statement of Significant Accounting Policies	1		
Notes to Accounts	2 to 24		

As per our report of even date
For Chandulal M. Shah & Co.
Chartered Accountants
FR No. 101698W

Arpit D. Shah

Arpit D. Shah
Partner
M. No. 135188



Date: 22nd August 2016
Place: Ahmedabad

For and on behalf of the Board of Directors of
Amba Township Private Limited

Ashish Soni

Ashish Soni
(Director)
DIN : 05140428

Manish Sanghani

Manish Sanghani
(Director)
DIN : 03540169

B.D. Patel

Bhavesh Patel
(Company Secretary)
Date: 22nd August 2016
Place: Ahmedabad