

Amba Township Private Limited

Balance Sheet as on 31st March 2015

Particulars	Note No.	As on 31 March 2015 (Rs)	As on 31 March 2014 (Rs)
I. EQUITY AND LIABILITIES			
1 Shareholders' Funds			
(a) Share capital	2	21,30,93,200	21,30,93,200
(b) Reserves and surplus	3	52,97,01,584	46,20,51,417
		74,27,94,784	67,51,44,617
2 Non-current Liabilities			
(b) Other Long term liabilities	4	1,65,26,60,520	1,20,56,01,155
		1,65,26,60,520	1,20,56,01,155
3 Current Liabilities			
(a) Short Term Borrowings	5	9,61,26,610	8,24,27,468
(b) Trade payables	6	4,40,96,281	2,45,15,023
(c) Other current liabilities	7	7,57,95,273	22,25,84,902
(d) Short Term Provisions	8	1,79,36,350	2,52,60,139
		23,39,54,514	35,47,87,532
TOTAL		2,62,94,09,818	2,23,55,33,304
II. ASSETS			
1 Non-current Assets:			
(a) Fixed assets	9		
(a) Tangible assets		6,66,34,787	1,57,72,790
(b) Intangible assets		9,35,328	5,83,542
(c) Capital Work in Progress		16,87,068	20,67,582
		6,92,57,183	1,84,23,914
(b) Non-current investments	10	19,620	-
(c) Deferred tax assets (Net)	11	12,83,941	4,477
(d) Long-term loans and advances	12	1,03,57,57,392	92,66,80,496
		1,10,63,18,136	94,51,08,887
2 Current Assets:			
(a) Current investments	13	-	3,00,00,000
(b) Inventories	14	1,39,48,15,466	99,32,28,482
(c) Trade receivables	15	87,17,491	42,99,979
(d) Cash and Bank Balance	16	9,47,66,538	17,78,11,393
(e) Short-term loans and advances	17	2,46,19,918	8,50,84,562
(f) Other Current Asset	18	1,72,270	-
		1,52,30,91,683	1,29,04,24,416
TOTAL		2,62,94,09,818	2,23,55,33,304
Statement of Significant Accounting Policies	1		
Notes to Accounts	2 to 25		

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: 2nd September 2015
Place: Ahmedabad

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

Mukesh Patel

Mukesh Patel
(Director)
DIN : 00453589

Manish Sanghani

Manish Sanghani
(Director)
DIN : 03540169

B.O. Patel

Bhavesh Patel
(Company Secretary)
Date: 2nd September 2015
Place: Ahmedabad