

SAMARTH DEVELOPERS

A-4, PANGHAT PARK, BEHIND SHRIVASTAV COMPLEX, WAGHODIA ROAD, VADODARA-390019

BALANCE SHEET AS ON 31 March 2017

LIABILITIES	AMOUNT (RS.)	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
CAPITAL ACCOUNT (AS PER SCHEDULE - I)	5,916,862.00	5,916,862.00	FIXED ASSETS (AS PER SCHEDULE - II)	16,021.00	16,021.00
UNSECURED LOANS UNSECURED LOANS	4,335,968.00	4,335,968.00	CLOSING STOCK CLOSING STOCK	45,213,767.00	45,213,767.00
CURRENT LIABILITIES			DEPOSITS		
MEMBER CONTRIBUTION	19,535,464.00		VAT DEPOSIT	10,000.00	
SUNDRY CREDITORS	19,186,384.00		DEPOSITS TO OTHERS	570,000.00	580,000.00
SERVICE TAX PAYABLE	5,906.00				
TDS PAYABLE	5,310.00		CASH AND BANK		
VAT PAYABLE	2,775.00	38,735,839.00	CASH-IN-HAND	721,838.00	
			BANK BALANCE	2,357,043.00	3,078,881.00
			LOANS & ADVANCES		
			ADVANCE TAX	100,000.00	100,000.00
TOTAL		48,988,669.00	TOTAL		48,988,669.00

For Samarth Developers

(Partner)

As Per Audit Report of Even Date
For RAKESH K. CHAUHAN & ASSOCIATES
(Chartered Accountants)

Reg. No. 121989W



CA Rakesh K. Chauhan

(Partner)

Membership No : 109710

Place : RAJKOT

Date : 01/10/2017