

# AMRUT DEVELOPERS

474/A,KRISHNA PARK, SADHUVASVANI ROAD, RAJKOT RAJKOT

## Balance Sheet

Financial Year:2016-2017

PAN No:

From:01/04/16 To:31/03/17

Page No: 1

| Liabilities         | Group Name                | Assets              | Group Name                                 |
|---------------------|---------------------------|---------------------|--------------------------------------------|
|                     | <b>Capital Accounts</b>   |                     | <b>Fixed Assets (Immovable Properties)</b> |
| 26,18,215.91        | JAYESHKUMAR L. PATEL      | 3,73,280.00         | BULDING CONTRACTION A/C                    |
| <b>26,18,215.91</b> | <b>Sub Total</b>          | 992.30              | ELECTRIC FITING A/C                        |
|                     | <b>Unsecured Loans</b>    | 2,51,250.00         | GOLD PUR. A/C                              |
| 15,507.00           | BAJAJ FINANCE SONY LED TV | 8,59,347.00         | INNOVA TOYOTA CAR A/C                      |
| 31,163.00           | BAJAJ FINANCE SONY TV 40" | 5,624.00            | MACHINERY A/C                              |
| 1,41,812.00         | SANJAYKUMAR LAXMANBHAI    | 34,200.00           | MOBILE INSTRUMENT A/C                      |
| 14,215.00           | TVS LOANS A/C             | 4,25,000.00         | RESIDENT A/C (SUCHIT)                      |
| <b>2,02,697.00</b>  | <b>Sub Total</b>          | 50,800.00           | SONY LED TV 40" A/C                        |
|                     |                           | 31,022.00           | SONY TV 32" A/C                            |
|                     |                           | 55,349.00           | TVS JUPITER A/C                            |
|                     |                           | 43,340.00           | TVS VEHICLE A/C                            |
|                     |                           | 2,300.20            | VEHICLE A/C                                |
|                     |                           | <b>21,32,504.50</b> | <b>Sub Total</b>                           |
|                     |                           |                     | <b>Investments</b>                         |
|                     |                           | 9,175.21            | ANGEL BROKERS                              |
|                     |                           | <b>9,175.21</b>     | <b>Sub Total</b>                           |
|                     |                           |                     | <b>Duties &amp; Taxes</b>                  |
|                     |                           | 16,663.00           | T.D.S. A/C (2007/2008)                     |
|                     |                           | 4,308.00            | T.D.S. A/C (2008/2009)                     |
|                     |                           | 3,654.00            | T.D.S. A/C (2009/2010)                     |
|                     |                           | 2,009.00            | T.D.S. A/C (2011/2012)                     |
|                     |                           | <b>26,634.00</b>    | <b>Sub Total</b>                           |
|                     |                           |                     | <b>Bank Accounts</b>                       |
|                     |                           | 24,387.19           | BANK OF MAHARAISTRA(6568744)               |
|                     |                           | 1,949.42            | RAJKOT PEOPLES CO-OP.BANK                  |
|                     |                           | 44,700.00           | STATE BANK OF INDIA                        |
|                     |                           | 10,413.79           | THE CO-OP.BANK OF RAJKOT(2762)             |
|                     |                           | <b>81,450.40</b>    | <b>Sub Total</b>                           |
|                     |                           |                     | <b>Deposits</b>                            |
|                     |                           | 3,000.00            | TELEPHONE DEPOSIT                          |
|                     |                           | <b>3,000.00</b>     | <b>Sub Total</b>                           |
|                     |                           |                     | <b>Loans &amp; Advances (Asset)</b>        |
|                     |                           | 2,75,000.00         | LOAN & ADVANCE                             |
|                     |                           | 2,00,000.00         | PRAVINBHAI ZALAVADIYA                      |
|                     |                           | <b>4,75,000.00</b>  | <b>Sub Total</b>                           |
|                     |                           |                     | <b>Cash-in-hand</b>                        |
|                     |                           | 93,148.80           | CASH ACCOUNT                               |
|                     |                           | <b>93,148.80</b>    | <b>Sub Total</b>                           |
| <b>28,20,912.91</b> |                           | <b>5=&gt;</b>       | <b>28,20,912.91</b>                        |
|                     |                           |                     | <b>25=&gt;</b>                             |