

Aman Enterprise
54, Sardar Patel Colony,
Stadium Road, Naranpura,
Ahmedabad-380014
PAN = ABBFA2101L
TAN = AHMA14094D

Balance Sheet
1-Apr-2016 to 31-Mar-2017

Liabilities		as at 31-Mar-2017	Assets		as at 31-Mar-2017
Capital Account		1,95,54,166.00	Fixed Assets		43,434.00
Ajaybhai Dahyalal Patel-15	13,81,855.00		Camera C C TV	33,494.00	
Bhupendrabhai Dahyalal Patel-10	26,44,600.00		Computer & Printer Pur.	9,940.00	
Bipinbhai Dahyalal Patel-15	63,46,530.00				
Dev Bhupendrabhai Patel-10	51,74,973.00				
Krishnakant Dahyalal Patel-20	6,58,437.00				
Mehul Mukundchandra Patel-10	6,61,727.00				
Parth Krishnakant Patel-20	26,86,044.00				
Loans (Liability)		1,50,47,545.00	Current Assets		18,18,79,898.00
Ankita Bhupendrabhai Patel	29,82,674.00		Closing Stock	17,06,90,000.00	
Jayshreeben Krishnakant Patel	3,41,621.00		Cash-in-hand	24,964.00	
Jyostna Ajaybhai Patel	24,72,714.00		Bank Accounts	3,49,844.00	
Palak Krishnakant Patel	8,05,906.00		FD Central Bank	4,02,334.00	
Patel Ajaybhai Dahyabhai HUF	18,98,068.00		FD Vijaya Bank	28,29,540.00	
Patel Bhupendra D. HUF	9,75,661.00		Income Tax 15-16 Refund	19,916.00	
Patel Bipinchandra Dahyabhai HUF	6,58,364.00		Income Tax 16-17 Refund	15,56,674.00	
Patel Krishnakant D. HUF	19,19,103.00		Service Tax Credit	99,295.00	
Tarulata Bhupendrabhai Patel	21,53,139.00		Service Tax Credit K K C	4,741.00	
Zalak Shrineel Patel	8,40,295.00		Service Tax Paid	58,92,590.00	
			VAT Deposit	10,000.00	
Current Liabilities		91,44,120.00			
Duties & Taxes	2,95,576.00				
Provisions	1,72,340.00				
Sundry Creditors	86,76,204.00				
Ishan Luxuria Member's		13,81,77,501.00			
Member Block -A	5,24,03,000.00				
Member Block -B	4,93,37,500.00				
Member Block -C	3,08,37,001.00				
Member Block -D	56,00,000.00				
Profit & Loss A/c					
Opening Balance					
Current Period					
Total		18,19,23,332.00	Total		18,19,23,332.00

AMAN ENTERPRISE


PARTNER