

M/s Parth Developers

KPM Terra Prime, S.No.:383,

F.P. No.:49, T.P.S. No.:28

Opp. Bhartimaiya School,

Big Bazaar Lane,

Vesu

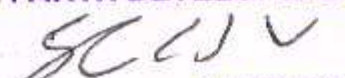
Surat

Balance Sheet

1-Apr-2014 to 31-Mar-2015

Liabilities		as at 31-Mar-2015	Assets		as at 31-Mar-2015
Capital Account		25,17,90,827.00	Fixed Assets		35,36,085.00
Mr. Abhishek S Mehta	1,28,94,983.00		Air Conditioner Systems	68,400.00	
Mr. Hardik L Gambhir	10,00,000.00		Computers & Softwares	18,550.00	
Mr. Kanubhai C Shah	11,29,84,817.00		Office Printer	9,350.00	
Mr. Loknathbhai L Gambhir	8,72,24,150.00		Volvo Car	34,39,785.00	
Mr. Parth K Shah	1,19,00,936.00				
Mrs. Kaipana Paras Mehta	58,73,004.00		Current Assets		53,48,25,005.04
Mrs. Nayanaben Pravinbhai Mehta	20,14,700.00		Closing Stock	52,40,66,842.28	
Mrs. Ramilaben Pravinbhai Shah	1,72,29,953.00		Deposits (Asset)	6,64,079.00	
Mr. Vikrambhai M Shah	6,68,284.00		Sundry Debtors	30,20,393.00	
			Cash-in-Hand	10,03,686.00	
Loans (Liability)		8,41,83,384.04	Bank Accounts	8,63,556.76	
Secured Loans	24,82,212.04		Petty Cash	45,374.00	
Unsecured Loan	8,17,01,172.00		Service Tax(Input)	49,45,591.00	
			TDS Receivable - From Flat Holders	2,15,483.00	
Current Liabilities		20,23,86,879.00			
Sundry Creditors	5,05,43,977.00				
Advance From Flat Holders	13,26,65,885.00				
T.D.S. Payable	1,20,659.00				
Cheques on Hand	1,00,03,310.00				
Retention Money	90,13,201.00				
Service Tax Collection A/c	28,755.00				
VAT -Tds Payable	11,092.00				
Profit & Loss A/c					
Opening Balance					
Current Period					
Total		53,83,61,090.04	Total		53,83,61,090.04

In terms of our attached report of even date

For PARTH DEVELOPERS
FOR PARTH DEVELOPERS
PARTNERPlace : SURAT
Date : 29/09/2015For NSM AND ASSOCIATES
CHARTERED ACCOUNTANTSNIKUNJKUMAR SHANALAL MEHTA
(PROPRIETOR)
M. NO. : 041695
FRN : 131529W