

AADITYA ASSOCIATES

A-407, ASHWAMEGH APARTMENT, RAJMAHAL ROAD, VADODARA

BALANCE SHEET AS AT 31st MARCH, 2015

LIABILITIES		AMOUNT (₹)	ASSETS		AMOUNT (₹)
CAPITAL ACCOUNT (AS PER SCH. NO. A)		17,583,486.00	FIXED ASSETS (AS PER SCH.B)		31,450.00
CURRENT LIABILITIES			CURRENT ASSETS		
BOOKING MONEY (AS PER SCH. NO. C)		22,338,000.00	CLOSING STOCK		19,416,340.00
SUNDRY CREDITORS (AS PER SCH. NO. D)		2,449,521.50	WORK IN PROGRESS		22,338,000.00
DUTIES & TAXES		538,422.00	DEPOSITS		10,000.00
TDS PAYABLE	423,495.00		VAT SECURITY	10,000.00	
VAT PAYABLE	109,028.00		LOAN AND ADVANCES (AS PER SCH. NO. E)		470,149.00
SERVICE TAX PAYABLE	5,899.00		BANK BALANCE		588,308.50
PROVISIONS		7,210.00	INDIAN OVERSEAS	42,462.50	
ELECTRICITY	7,210.00		KOTAK MAHINDRA	545,846.00	
EXPENSES			CASH IN HAND		62,392.00
TOTAL		42,916,639.50	TOTAL		42,916,639.50

For, AADITYA ASSOCIATES

① *Shole*

PARTNER
PLACE: VADODARA
DATE: 17/07/2015



AS PER AUDIT REPORT OF EVEN DATE
For M/S NIRAV SHAH & ASSOCIATES
(CHARTERED ACCOUNTANTS)

Nirav Shah

CA. NIRAV SHAH
(PROPRIETOR)
MEMBERSHIP NO : 1 1 0 8 2 1
FIRM REG. NO.: 1 2 1 8 9 7 W