

**AMEE DEVELOPERS
RAJKOT**

BALANCE SHEET AS ON 31.3.2015

PARTICULARS	SCHEDULES	RUPEES	RUPEES
<u>Sources of Fund</u>			
Partners' Capital Account	1		3,07,44,171
Secured Loan	2		3,83,13,678
Unsecured Loan	3		6,21,56,067
Total			13,12,13,916
<u>Application of Fund</u>			
<u>Fixed Assets</u>	4		46,90,313
<u>Investment</u>			
<u>Current assets, Loans and Advances</u>			
Closing Work In Process		22,18,76,086	
Loans, Advances & Deposites	5	60,66,980	
Cash and Bank Balances	6	55,25,771	
		23,34,68,837	
<u>Current Liability</u>			
Sundry Creditors For Material	7	2,67,64,848	
Sundry Creditors For Expenses	8	1,94,87,940	
Advances From Customers	9	5,94,86,625	
Statutory Liabilities & Provisions	10	12,05,821	
		10,69,45,234	
<u>Net Current Assets</u>			12,65,23,603
			13,12,13,916
<u>Notes to Accounts</u>	17		

*The schedules referred to above form an integral part of the Balance Sheet

*This is the Balance sheet referred to in our report of even date.

For D.R.Unadkat & Associates

Chartered Accountants

(FRN. 121801W)

(Dipak Unadkat)

Partner

M.No.110262



For Amee Developers

FOR AMEE DEVELOPERS.

(Partner)

[Signature]
PARTNER,

Date :-10th September, 2015

Place :- Rajkot

Date :-10th September, 2015

Place :- Rajkot

**AMEE DEVELOPERS
RAJKOT**

SCHEDULES ANNEXED TO THE BALANCE SHEET AS ON 31.3.2015

SCHEDULE NO 1 :- CAPITAL ACCOUNT

CAPITAL ACCOUNT OF SHRI JAMANBHAI D. KALARIYA FOR THE YEAR 2014-2015

PARTICULARS	RUPEES	PARTICULARS	RUPEES
To Bank A/c	8,00,000	By Balance B/d	66,64,390
		By Interest on Capital	7,91,573
		By Remuneration	2,41,181
		By Net Profit	81,495
To Balance C/f.	69,78,639		
	77,78,639		77,78,639

CAPITAL ACCOUNT OF SHRI KISHOREBHAI BHIMJIBHAI BHALARA-HUF FOR THE YEAR 2014-2015

PARTICULARS	RUPEES	PARTICULARS	RUPEES
		By Balance B/d	57,01,322
		By Interest on Capital	6,84,159
		By Remuneration	2,41,181
		By Net Profit	81,495
To Balance C/f.	67,08,157		
	67,08,157		67,08,157

CAPITAL ACCOUNT OF SHRI MAGANLAL GOPALJIBHAI BHOJANI FOR THE YEAR 2014-2015

PARTICULARS	RUPEES	PARTICULARS	RUPEES
		By Balance B/d	87,81,047
		By Interest on Capital	10,53,726
		By Remuneration	3,37,655
		By Net Profit	1,14,093
To Balance C/f.	1,02,86,521		
	1,02,86,521		1,02,86,521

CAPITAL ACCOUNT OF SHRI PRAMODGIRI P.GOSWAMI FOR THE YEAR 2014-2015

PARTICULARS	RUPEES	PARTICULARS	RUPEES
		By Balance B/d	58,72,543
		By Interest on Capital	7,04,705
		By Remuneration	1,44,709
		By Net Profit	48,897
To Balance C/f.	67,70,854		
	67,70,854		67,70,854



FOR AMEE DEVELOPERS.

**AMEE DEVELOPERS
RAJKOT**

SCHEDULES ANNEXED TO THE BALANCE SHEET AS ON 31.3.2015

SCHEDULE NO. 4 :- FIXED ASSETS

(Amount in Rs.)

SR. NO	NAME OF FIXED ASSETS	RATE OF DEPN	OPENING WDV	ADDITION		DELETION	DEPN FOR THE YEAR	CLOSING WDV
				BEFORE 3.10.14	AFTER 3.10.14			
1	Air Conditioner	10%	51,905	-	-	-	5,191	46,714
2	Furniture	10%	3,200	-	-	-	320	2,880
3	Office Assets	10%	7,845	-	-	-	785	7,060
4	Motor Car	15%	-	54,51,364	-	-	8,17,705	46,33,659
			62,950	54,51,364	-	-	8,24,001	46,90,313

FOR AMEE DEVELOPERS.

[Signature]
PARTNER.



AMEE DEVELOPERS
Rajkot

SCHEDULES ANNEXED TO THE BALANCE SHEET AS ON 31.3.2015

PARTICULARS		RUPEES
<u>SCHEDULE NO.2 :- SECURED LOAN</u>		
1	North Pole Finance Ltd (Secured against Mortgage of Land and Construction Work of Project)	3,43,10,379
2	ICICI Bank Loan-Car Loan	20,00,985
3	ICICI Bank Loan-Car Loan (Secured against Hypothication of Motor Car)	20,02,314
		3,83,13,678
<u>SCHEDULE NO.3 :- UNSECURED LOAN</u>		
1	Ashokkumar Sodha	10,00,000
2	Brijesh R Makadia	20,00,000
3	D.P. Goswami	55,52,823
4	Devrajbhai Karshanbhai	66,22,739
5	Hareshkumar J. Tilala	3,00,000
6	Hiteshgiri Bhagvangiri	1,12,73,408
7	Jay Kishorbhai Patel	24,73,885
8	Kamleshbhai L. Bathiya	40,00,000
9	Keshavbhai Thobhanbhai Faldu	42,34,010
10	Kishorbhai B. Patel	1,05,16,837
11	Madhav Enterprise	26,11,514
12	Mahendrabhai K Faldu	55,80,980
13	Narehbhai Shantilal Parmar	10,55,923
14	Priyankbhai Mahendrabhai Faldu	5,20,537
15	Rameshbhai T. Faldu	9,50,000
16	Rameshchandra N Makadiya	10,00,000
17	Sudhaben K. Patel	24,63,411
		6,21,56,067
<u>SCHEDULE NO.5:- LOANS, ADVANCES & DEPOSITS</u>		
1	Essel Valves Private Ltd	1,039
2	GSPC Gas Ltd	12,40,000
3	Service Tax Receivable from Customers	19,25,400
4	CST Deposit	10,000
5	Electric Deposit	28,80,541
6	VAT Deposit	10,000
		60,66,980
<u>SCHEDULE NO.6:- CASH & BANK BALANCES</u>		
1	Cash	26,481
2	Allahabad Bank Ltd.- 501011494583	54,99,290
		55,25,771
<u>SCHEDULE NO.7:- SUNDRY CREDITORS FOR MATERIAL</u>		
1	Amardeep Stone Crusher	5,131
2	Ashokbhai Jivrajbhai Bhesania	69,900
3	Ayushi Electricals	38,13,888
4	Balaji Steel & Cement	3,35,218
Balance B/f		42,24,137



**AMEE DEVELOPERS
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SCHEDULES ANNEXED TO THE BALANCE SHEET AS ON 31.3.2015

PARTICULARS		RUPEES
	Balance B/d	42,24,137
5	Bhavani Spares	51,605
6	Chandan Traders	49,794
7	Dwarkesh Enterprise	4,54,906
8	Easy Fitting Trading Co.	4,98,729
9	Express Electro Elevators Co	64,98,061
10	Galaxy Color World	28,73,882
11	Ghanshyambhai Nagdanbhai Jalu	19,24,939
12	Global Distribution	56,370
13	Jagnath Senitories	5,55,674
14	Jay Bhagirath Suppliers	1,31,578
15	Jay Bhavani Ad Sales Agency	2,13,501
16	Jay Marketing	1,41,350
17	J.B. Packaging	1,81,300
18	Jignesh M Bhojani	3,46,500
19	Kamdar Advertising	1,45,648
20	Kiran Industries	32,495
21	Krishna Building Material	14,16,292
22	Muralidhar Steel & Cement	18,88,316
23	New Vardhman Vitrified Pvt Ltd	12,38,108
24	Rudra False Ceiling	2,01,514
25	Sahara International	3,33,218
26	Shree Pipes & Fittings	13,34,166
27	Shyam Building Material	4,09,661
28	Simpolo Ceramics	8,87,812
29	Uma Sales Agency	4,29,631
30	Vishal Hardware & Sanitaryware	2,45,661
		2,67,64,848
SCHEDULE NO.8:- SUNDRY CREDITORS FOR EXPENSES		
1	Ashokbhai L. Varan	8,61,300
2	Bharatbhai D Vekariya	8,86,050
3	Bhavesbhai Sudani	6,83,000
4	Dalsukhbhai R. Vekariya	6,53,300
5	Dharmeshbhai P. Sankharaya	1,95,124
6	Dipakbhai Mohanbhai Sakhiya	5,84,100
7	Gautambhai G Zalawadiya	7,22,700
8	Girish G. Gadhiya	1,45,000
9	Gobarbhai L. Mor	6,38,450
10	Harehbhai A Kapadiya	8,86,050
11	Harehbhai Dhushabhai Tilala	7,64,200
12	Jay K Bhalara	5,40,000
	Balance B/f	75,59,274



FOR AMEE DEVELOPERS.

[Signature]

**AMEE DEVELOPERS
RAJKOT**

SCHEDULES ANNEXED TO THE BALANCE SHEET AS ON 31.3.2015

PARTICULARS		RUPEES
	Balance B/d	75,59,274
13	Kirit R. Vekariya	7,57,250
14	Mahendrabhai Jerambhai Malani	8,81,100
15	Maheshbhai M Trada	6,83,000
16	Mansukhbhai L Mor	6,92,900
17	Mayur R Popat	10,09,750
18	Narendrabhai Mohanbhai Sakhiya	8,71,200
19	Niraj R Popat	8,86,050
20	Pravinbhai Dayabhai Vekariya	13,95,900
21	Rajeshbhai Jerambhai Malani	7,07,850
22	Rameshbhai M Katrotiya	1,17,000
23	Ranjitsinh B. Jadeja	11,23,600
24	Sanjaybhai Manjibhai Bhimani	2,63,766
25	Sureshbhai Bhavanbhai Domadiya	8,81,100
26	Vijaybhai G. Padariya	10,04,800
27	Vipulbhai Dhirubhai Domadiya	6,53,400
		1,94,87,940
<u>SCHEDULE NO.9:- ADVANCES FROM CUSTOMERS</u>		
1	A. C. Bhalodiya	7,00,000
2	Abrishbhai M Pandya [Rupal M]	1,50,000
3	Alpaben D Sinojiya	5,00,000
4	Amitkumar K Dobariya	90,000
5	Amrutlal Valjibhai Patel	10,00,000
6	Ansuyaben Vijaybhai Goswami	14,00,000
7	Belaben Hiteshbhai Khared	13,50,000
8	Ashvinbhai Popatbhai Patel	11,000
9	Bhavnaben L. Manvar	13,00,000
10	Bhaveshbhai Indubhai Mehta	90,000
11	Bhavnaben Mihirbhai Kalyani	50,000
12	Bhupatbhai K Kantesariya	14,50,000
13	Bipinchandra Devchand Doshi	1,05,000
14	Chandrakant Laljibhai Patel	6,25,000
15	Chandulal Trikanbhai Javiya	7,50,000
16	Chhaganbhai Mohanbhai Bhalodiya	3,00,000
17	Dharmendra Gokaldas Kesariya	9,00,000
18	Dilipbhai Gordhanbhai Teraiya	7,50,000
19	Dipakbhai Shashikantbhai Desai	7,00,000
20	Dipakbhai M Patava	6,00,000
21	Dipakkumar Karsanbhai Kanani	15,00,000
22	Gautam Tejkumar Jain	1,50,000
23	Geetaben Sureshbhai Vala	25,000
24	Hardikbhai P. Shah	5,25,000
25	Hareshbhai Mansukhbhai Doshi	10,50,000
26	Harshaben B Bhuptani	5,00,000
	Balance B/f	1,65,71,000



FOR AMEE DEVELOPERS

Julia

**AMEE DEVELOPERS
RAJKOT**

SCHEDULES ANNEXED TO THE BALANCE SHEET AS ON 31.3.2015

PARTICULARS		RUPEES
	Balance B/d	1,65,71,000
27	Hasmukhbhai Chhadiya	9,00,000
28	Hemali J. Raichura	3,00,000
29	Heminbhai R. Shah	8,00,000
30	Hiralal Ambavibhai Moradiya	10,00,000
31	Hiteshbhai Vrujlal Arora	7,10,000
32	Jagdishbhai Vyas	2,50,000
33	Jatinbhai D. Dholakiya	8,50,000
34	Jatinbhai Kantilal Raichura	1,50,000
35	Jatin Rameshbhai Udani	5,50,000
36	Jayesh H. Doshi	5,50,000
37	Jayshreeben Bhanulal Faldu	12,00,000
38	Jyshreeben S Sinojiya	5,00,000
39	Jayshriben Sureshbhai Isarani	2,00,000
40	Jentilal Maganlal Bhatti	3,00,000
41	Kashyap N Ahya	4,00,000
42	Kaushikbhai Chimanolal Lodhiya	5,00,000
43	Khushbuben Gulabsinh Vaghela	10,00,000
44	Kishorbhai Madhubhai Padaliya	3,00,000
45	Kishorbhai Vaishnav	5,00,000
46	Komal Milan Juthani	3,00,000
47	Krunal Mukeshbhai Tanna	3,00,000
48	Kusumben H. Vidya	10,00,000
49	M K Chorasiya	6,00,000
50	Madhaviben Sanjaybhai Bhatt	6,00,000
51	Maganbhai Ukabhai Padaliya	7,85,000
52	Mahendrabhai B. Goswami	2,10,000
53	Manishaben Ketanbhai Sanghani	1,50,000
54	Manishbhai N Shah	5,00,000
55	Mayank Chandulal Zalavadiya	12,30,000
56	Mayankbhai M Mehta	4,50,000
57	Mayur Dayaljiabhai Dhanak	10,50,000
58	Mayurben Hemang Mehta	6,00,000
59	Mayurbhai P Sapariya	6,00,000
60	Meeraben Dipakbhai Ramani	7,00,000
61	Meghaben Maheshbhai Desai	6,64,000
62	Mrudula P Shah	5,25,000
63	Mukundkumar J Patel	18,00,000
64	Naynaben J Mehta	2,50,000
65	Nitinkumar Khimjibhai Makdiya	15,00,000
66	Nitinkumar N. Vibhakar	9,00,000
67	Paruben Harilal Moradiya	6,00,000
	Balance B/f	4,28,45,000



**AMEE DEVELOPERS
RAJKOT**

SCHEDULES ANNEXED TO THE BALANCE SHEET AS ON 31.3.2015

PARTICULARS		Rupees
	Balance B/d	4,28,45,000
68	Piyush M Sinogiya	14,00,000
69	Piyushbhai B Ginoya	1,00,000
70	Pratap Dhanmal Ahuja	8,50,000
71	Pratyushbhai Shashikant Shah	9,07,625
72	Rajesh Kanubhai Mehta	9,95,000
73	Rajesh Maganlal Bhimani	15,00,000
74	Rajivkumar S. Pandit	50,000
75	Rajnikantbhai J. Jankar	29,00,000
76	Rakeshbhai Jayantibhai Dhanak	7,00,000
77	Rameshbhai Faldu	2,00,000
78	Richa Chandrakant Kagdi	50,000
79	Sandhir S Malik	2,00,000
80	Sanjaybhai Harsadbhai Bhatt	3,00,000
81	Sarveshbhai D Bhayani	3,30,000
82	Shashikant Odhavji Bhojani	9,00,000
83	Shobhaben Janakbhai Paneri	10,00,000
84	Sudhirbhai D Thakar	1,50,000
85	Sudhirbhai V Rupareliya	50,000
86	Sureshbhai Devshibhai Datani	5,50,000
87	Tarulata Vyas	2,50,000
88	Ushaben Hiralal Chavada	1,70,000
89	Utpal Dave	9,39,000
90	Varshaben Bipinbhai Dosani	4,00,000
91	Vijaybhai Nanalal Jotaniya	9,50,000
92	Vijyaben Amrutlal Makadiya	8,00,000
		5,94,86,625
SCHEDULE NO.10- STATUTORY LIABILITIES & PROVISIONS		
1	Provision for Service Tax	23,962
2	Provision for VAT	3,22,703
3	TDS 14-15	6,91,986
4	Provision for Income Tax	1,67,170
		12,05,821



FOR AMEE DEVELOPERS,

[Signature]
PARTNER,

**M/S AMEE DEVELOPERS
RAJKOT**

SCHEDULE ANNEXED TO THE BALANCE SHEET & PROFIT & LOSS A/C

SCHEDULE NO 17- ACCOUNTING POLICIES & NOTES ON ACCOUNTS:-

BASIS OF ACCOUNTING:

The financial statements are prepared under the historical cost convention on the accrual basis.

FIXED ASSETS

Fixed Assets is shown at cost less depreciation.

REVENUE RECOGNITION

The revenue of flat is recognized when final registered sale deed is executed in favour of buyer of tenements as well possession is handed over to buyer.

VALUATION OF INVENTORIES (AS VALUED AND CERTIFIED BY PARTNERS)

Closing WIP is valued at cost. During the period for which project is under construction, construction cost as well as indirect expenses (including interest) form part of WIP. They are claimed in the year of sale according to matching principle. During the period for which sale of flats have commenced, indirect expenses (except interest which is considered as part of cost of construction) are charged to profit and loss account and construction cost pertaining unsold flats are form part of WIP.

SUNDRY DEBTORS, CREDITORS & UNSECURED LOANS

Sundry debtors, Creditors and unsecured loans are subject to the confirmation and reconciliation.

INCOME TAXES

As there is no profit during the year, hence question of provision of income tax does not arise.

CONTINGENT LIABILITY

We are informed by the partners of the firm that there is no contingent liability existed as on 31.3.2015.

For D.R. Unadkat & Associates

**Chartered Accountants
(FRN. 121801W)**

**(Dipak Unadkat)
Partner**

**Date: 10th September, 2015
Place: Rajkot**

For AMEE DEVELOPERS

**FOR AMEE DEVELOPERS.
Partner.**

(Partner)

**Date: 10th September, 2015
Place: Rajkot**