AMI LAB
PROP : MANOJ PANNALAL SHAH
ACCOUNTING YEAR ENDED 31ST MARCH 2014
ASSESSMENT YEAR 2014 - 2015
BALANCE SHEET

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL ACCOUNT		**FIXED ASSETS**	47,33,893.00
(Annexure " A ")		(Annexure " D ")	
MANOJ PANNALAL SHAH	62,55,994.72		
		INVESTMENTS	
SECURED LOAN		LIC premium	3,09,426.00
State bank of India	5,06,040.00	Max new york life insurance	5,97,858.0
UNSECURED LOAN	60,50,096.85	**CURRENT ASSETS, LOANS, ADVANCES & DEPOSITS**	
(Annexure " B ")		(Annexure " E ")	
CURRENT LIABILITIES & PROVISIONS		**Cash in Hand**	4,80,300.8
(Annexure " C ")			
		BANK BALANCE	
Sundry Creditors	1,53,862.00	Axis Bank Limited	17,624.1
Provision	41,236.00	Union Bank of India	2,54,129.0
		Union Bank of India - Saving	4,115.7
		Stock of Material	25,950.0
		Sundry Debtors	60,070.0
		Loan & Advances	65,23,862.7
Total Rs.	1,30,07,229.57	Total Rs.	1,30,07,229.

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

(Manoj P. Sh

For and on behalf of
D K N & ASSOCIATES
Chartered Accountants
FRN : 120386W

CA Dhiraj Agrawal
Partner
M.No. - 107286
Place : Bharuch.
Date : 10/09/2014

AMI LAB

PROP : MANOJ PANNALAL SHAH

ACCOUNTING YEAR ENDED 31ST MARCH 2014

ASSESSMENT YEAR 2014 - 2015

SCHEDULE A : CAPITAL ACCOUNT

MANOJ PANNALAL SHAH

Particulars	Amount	Particulars	Amount
To Withdrawals	2,31,713.25	By Opening balance	39,57,789.
		By Profit for the year	25,29,918.
To Closing balance	62,55,994.72		
Total	64,87,707.97	Total	64,87,707.

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AMI LAB
PROP : MANOJ PANNALAL SHAH
ACCOUNTING YEAR ENDED 31ST MARCH 2014
ASSESSMENT YEAR 2014 - 2015

Annexure " B " Unsecured Loan

Particulars	Amount
UNSECURED LOAN	
Chandrikaben Shah	42,014.81
Chandubhai Patel	41,641.04
Dipak S.Khatri	3,76,000.00
Dr Kausha Jesalpura-Loan	3,60,000.00
Jignesh R.Patel	29,897.00
Jyotsnaben Patel	30,684.00
Kalindi M.Shah-Shah Lab	7,00,000.00
Manharlal B.Shah	28,850.00
Manoj P Shah-Huf	9,00,000.00
Nilesh P.Shah	26,000.00
Pannalal B.Shah	3,60,000.00
Parulben N Shah	1,05,010.00
Sanjay B Kapadiya	11,50,000.00
Sanubhai Chaturbhai Patel	5,10,000.00
Sumanben P Patel	3,90,000.00
Trushna Jesalpura	10,00,000.00
Total of Sundry Debtors	60,50,096.85

(Manoj P. Shah)

AMI LAB
PROP : MANOJ PANNALAL SHAH
ACCOUNTING YEAR ENDED 31ST MARCH 2014
ASSESSMENT YEAR 2014 - 2015

Annexure " C " Current Liabilities & Provisions

Particulars	Amount
Sundry creditors	
Bio-Merieux	9,294.00
Khyati patel	1,13,000.00
Urvi traders	31,568.00
Total sundry creditors	1,53,862.00
Provisions	
TDS Payable	5,000.00
Audit Fee payable	11,236.00
Account writing fees payable	25,000.00
Total Current Liabilities	41,236.00
Total of Current Laibilities & Provisions	1,95,098.00

(Manoj P. Shah)

AMI LAB
PROP : MANOJ PANNALAL SHAH
ACCOUNTING YEAR ENDED 31ST MARCH 2014
ASSESSMENT YEAR 2014 - 2015

Annexure " D " Fixed Assets

Sr. WDV	Particulras WDV	Opening WDV	Additions	Deduction	Total 31.03.2014	Depreciation	Closing WDV
1	Land - Kaladra R S No. 218	12,05,700.00	-	-	12,05,700.00	-	12,05,700.00
2	Land - Nandida R S No. 132	-	11,86,000.00	-	11,86,000.00	-	11,86,000.00
3	Furniture & Fixtures	74,359.00	21,736.00	-	96,095.00	9,610.00	86,485.00
4	Air condintioner	38,265.00	-	-	38,265.00	5,740.00	32,525.00
5	Bajaj discover scooter	35,696.00	-	-	35,696.00	5,354.00	30,342.00
6	Water dispencer	4,210.00	-	-	4,210.00	632.00	3,578.00
7	Electrolite machine	1,03,589.00	-	-	1,03,589.00	15,538.00	88,051.00
8	ESR machine	18,045.00	-	-	18,045.00	2,707.00	15,338.00
9	Hundai I20 Car	5,24,883.00	-	-	5,24,883.00	78,732.00	4,46,151.00
10	Lab Machinery	1,98,667.00	8,50,000.00	-	10,48,667.00	1,42,300.00	9,06,367.00
11	Mispa nano machine	4,29,661.00	-	-	4,29,661.00	64,449.00	3,65,212.00
12	Mobile Instrument	10,054.00	-	-	10,054.00	1,508.00	8,546.00
13	Motor Vehicle	2,648.00	-	-	2,648.00	397.00	2,251.00
14	Regrigerator	4,913.00	-	-	4,913.00	737.00	4,176.00
15	Scooty PEP	10,651.00	-	-	10,651.00	1,598.00	9,053.00
16	Telephone instrument	3,769.00	-	-	3,769.00	565.00	3,204.00
17	Thirod machine	3,86,899.00	-	-	3,86,899.00	58,035.00	3,28,864.00
18	UPS	11,054.00	-	-	11,054.00	1,658.00	9,396.00
19	Computer & Printer	4,296.00	-	-	4,296.00	2,578.00	1,718.00
20	Computer Software	416.00	-	-	416.00	250.00	166.00
21	LG Nootebook	1,926.00	-	-	1,926.00	1,156.00	770.00
	Total Fixed Assets	30,69,701.00	20,57,736.00		51,27,437.00	3,93,544.00	47,33,893.00

(Manoj P. Shah)

AMI LAB

PROP : MANOJ PANNALAL SHAH

ACCOUNTING YEAR ENDED 31ST MARCH 2014

ASSESSMENT YEAR 2014 - 2015

Annexure " D : Current Assets, Loans, Advances and Deposits

Particulars	Amount
Inventory	
Stock of Material	25,950.00
Total Inventory	25,950.00
Sundry Debtors	
Healing - Touch Bharuch Health Care Private Limited	60,070.00
Total Sundry Debtors	60,070.00
Other Advances	
TDS (2010-11)	25,323.00
TDS (2011-12)	20,862.00
TDS (2012-13)	54,610.00
TDS (2013-14)	1,51,301.00
Ami Diagnostic Centre (Manoj Shah (HUF)	92,415.00
Commission Receivable	714.00
Dharmesh H. Prajapati	2,30,000.00
Capital with Project Sarvam	18,22,637.74
Capital with Prjoect Sakun	17,52,000.00
Nutan Lab	20,000.00
Prafulaben P. Shah	5,54,000.00
Sejal P. Shah	6,50,000.00
Shah Creat	11,50,000.00
Total Other Advance	65,23,862.74

(Manoj P. Shah)

SARVAM
PROP : MANOJ PANNALAL SHAH
ACCOUNTING YEAR ENDED 31ST MARCH 2014
ASSESSMENT YEAR 2014 - 2014
BALANCE SHEET

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL ACCOUNT (Annexure " A ")		**CURRENT ASSETS, LOANS, ADVANCES & DEPOSITS**	
MANOJ PANNALAL SHAH	18,22,637.74		
		Cash in Hand	1,26,838.
CURRENT LIABILITIES & PROVISIONS		**BANK BALANCE**	
		HDFC Bank Limited	13,78,351.
D K N & Associates	16,854.00	Account no : 14507610000788	
Service Tax Payable	11,540.00		
Vat Payable	49,158.00	Sundry Debtors	3,85,000.
		Deposit with Sales tax Department	10,000.
Total Rs.	19,00,189.74	Total Rs.	19,00,189.

form an integral part of the Balance Sheet.

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

For and on behalf of
D K N & ASSOCIATES
Chartered Accountants
FRN : 120386W

CA Dhiraj Agrawal
Partner
M.No. - 107286
Place : Bharuch.
Date : 10/09/2014

For Sarv

Propriet

SARVAM

PROP : MANOJ PANNALAL SHAH

ACCOUNTING YEAR ENDED 31ST MARCH 2014

ASSESSMENT YEAR 2014 - 2014

SCHEDULE A : CAPITAL ACCOUNT

MANOJ PANNALAL SHAH

Particulars	Amount	Particulars	Amount
To Withdrawals	7,10,000.00	By Opening balance	-
		By Additions	10,10,000.
		By Profit for the year	15,22,637.
To Closing balance	18,22,637.74		
Total	25,32,637.74	Total	25,32,637.

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For Sarv

Propriet

SARVAM
PROP : MANOJ PANNALAL SHAH
ACCOUNTING YEAR ENDED 31ST MARCH 2014
ASSESSMENT YEAR 2014 - 2014

Annexure " B " Sundry Debtors

Particulars	Amount
Sundry Debtors	
Vidodaria Vindobhai	1,45,000.00
Mukesh B. Parmar	50,000.00
Parekh Khodabhai A.	45,000.00
Jayeshbhai Bhogayata	50,000.00
Nikunj C. Prajapati	45,000.00
Vipulbhai Shah	50,000.00
Total of Sundry Debtors	3,85,000.00

For Sarvam

Proprietor

r

SUKAN RESIDENCY
PROP : MANOJ PANNALAL SHAH
ACCOUNTING YEAR ENDED 31ST MARCH 2014
ASSESSMENT YEAR 2014 - 2014
BALANCE SHEET

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL ACCOUNT		**CURRENT ASSETS, LOANS, ADVANCES & DEPOSITS**	
(Annexure " A ")			
MANOJ PANNALAL SHAH	17,52,000.00		
		BANK BALANCE	
UNSECURED LOAN		HDFC Bank Limited	7,12,108.
		Account no : 50200001132713	
Kalindi M. Shah	47,50,000.00		
Pannalal B. Shah	11,00,000.00	**Closing Stock**	
Kamlesh Shah	10,00,000.00	- Work in Progress	19,49,892.
		Other Advance	
		Ishwarlal Raichand shah	59,40,000.
Total Rs.	86,02,000.00	Total Rs.	86,02,000.

form an integral part of the Balance Sheet.

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

For and on behalf of
D K N & ASSOCIATES
Chartered Accountants
FRN : 120386W

CA Dhiraj Agrawal
Partner
M.No. - 107286
Place : Bharuch.
Date : 10/09/2014

For Sakun Resider

Propriet

SUKAN RESIDENCY
PROP : MANOJ PANNALAL SHAH
ACCOUNTING YEAR ENDED 31ST MARCH 2014
ASSESSMENT YEAR 2014 - 2014

SCHEDULE A : CAPITAL ACCOUNT

MANOJ PANNALAL SHAH

Particulars	Amount	Particulars	Amount
		By Opening balance	0
		By Additions	17,52,000
To Closing balance	17,52,000.00	By Profit for the year	0
Total	17,52,000.00	Total	17,52,000

0

For Sakun Reside

Proprie

MANOJ P. SHAH

Prop. of Ami Lab, Sarvam and Sukan Residency

NOTES ON ACCOUNTS

Notes on accounts annexed to and forming part of the Balance Sheet as at 31st March 2014and Profit & Loss Accounts for the year ended on 31st March 2014.

SIGNIFICANT ACCOUNTING POLICIES :

(A) ACCOUNTING CONVENTION :

Financial Statement has been prepared under the historical cost convention on an accrual basis in accordance with mandatory accounting standard and relevant preparation requirement.

(B) FIXED ASSETS:

Fixed Assets are stated at historical cost less depreciation.

(C) DEPRECIATION :

Depreciation on fixed assets has been claimed as per income-tax Act, 1961. Depreciation on personal assets has not been claimed .

(D) SALES :

Sales are accounted inclusive of all taxes as applicable. Sale is booked as and when possession handed over to the buyer. Work in Progress is accounted on the basis of work completed as certified by the chartered engineer and valued at its selling price of each unit.

(E) STOCK OF LAB MATERIALS:

Stock of Lab Material is value at cost or net realizable value whichever is lower.

(F) RECOGNITION OF INCOME / EXPENDITURE :

All expenditure and income are accounted for on accrual basis except as otherwise stated.

(G) CURRENT ASSETS, LOAN AND ADVADVANCES & LIABILITIES:

In the opinion of the Proprietor, the value on realization of current assets, loan and advances, if realized in the ordinary course of the business, shall not be less than the amount which is stated in the current year Balance Sheet. The provision for all known liabilities is reasonable and not in excess of the amount considered reasonably necessary.

NOTES ON ACCOUNTS :

1. Assessee is engaged in the business of Laboratory and Construction.

2. Expenses of personal nature are not charged to profit and loss except those required paying on obligation.

3. Contingent liability to be provided for NIL.

4. Whenever supporting is not available we are relied upon the transactions authorized by the proprietor of the firm. Especially in the case of cash transactions.

5. Balances of Sundry Creditors, Loans and Advances and Current Liabilities are subject to confirmation.

6. Stock of Lab Material is value at cost or net realizable value whichever is lower and is taken, valued and certified by the proprietor of the Firm.

7. Details in respect of Sec. 40A(2)(b), Sec 40A(3), Sec. 40(a), Sec 43B, Sec 41 AND Provision of TDS are checked to the extent available. There may be internal delay in deduction and deposit of TDS with Interest.

8. Cash is not physically verified by us.

9. In the absence of proper evidence is could not be verified whether payment exceeding Rs. 20,000/- has been made otherwise than A/c payee cheque or draft.

10. Demand/Refund under any other law other than Income-tax Law has been given based in details submitted and information and explanations given by the assesse.

AS PER OUR REPORT OF EVEN DATE.

D K N & ASSOCIATES
Chartered Accountants
Firm Regn No. - 120386W

CA Dhiraj Agrawal
Partner
M. No. - 107286

For, **Manoj P. Shah**

Place : Bharuch
Date : 10/09/2014