

Shree Ambe Gauri Corporation

3 Darshan Park Society - 2,

VIP Road, Vadodara

Balance Sheet

1-Apr-2014 to 31-Mar-2015

Liabilities	as at 31-Mar-2015	Assets	as at 31-Mar-2015
Capital Account	1,00,77,852.82	Fixed Assets	2,42,946.00
AAYUSHI ANIL PATEL(18%)	36,36,936.00	A/c Purchase	33,000.00
Anilbhai B Patel(27%)	59,42,613.00	Bunk Purchase	1,26,405.00
Gunjan B Patel(19%)	1,23,432.00	Computer	51,950.00
JIGNABEN ANILBHAI PATEL(18%)	2,57,936.00	FURNITURE AND FIXTURE	31,591.00
Siddharth B Patel(18%)	1,16,935.82		
		Current Assets	2,31,30,767.82
Loans (Liability)		Closing Stock	2,24,01,695.00
		Sundry Debtors	1,01,945.00
Current Liabilities	1,32,95,861.00	Cash-in-hand	1,24,024.00
Duties & Taxes	(-)2,37,177.00	Bank Accounts	5,03,103.82
Sundry Creditors	1,34,76,256.00		
Members Collection	65,45,305.00		
Project A/c	(-)65,45,305.00		
Tds A/c	56,782.00		
Excess of expenditure over income			
Opening Balance			
Current Period	6,49,643.82		
Less: Transferred	6,49,643.82		
Total	2,33,73,713.82	Total	2,33,73,713.82

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Bank Accounts

Group Summary

1-Apr-2014 to 31-Mar-2015

	Closing Balance	
	Debit	Credit
Dena Bank 108111024088	4,47,103.82	
Hdfc Bank Vip Road A/c No 50200008250103	56,000.00	
Grand Total	5,03,103.82	

Shree Ambe Gauri Corporation

3 Darshan Park Society - 2,
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Duties & Taxes

Group Summary

1-Apr-2014 to 31-Mar-2015

	Closing Balance	
	Debit	Credit
Service Tax Payable	2,37,177.00	
Grand Total	2,37,177.00	

Shree Ambe Gauri Corporation

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Members Collection

Group Summary

1-Apr-2014 to 31-Mar-2015

	Closing Balance	
	Debit	Credit
Hasmukh Desai Shop No A-06		4,09,804.00
Maunilbhai Bhosle (T.F Off 7,8 B.Wing)		1,92,850.00
Off -7 Wing 1 S.F Chetan J Goet		10,607.00
Shop-15 G.F Paras Mamiar		49,176.00
Shop No 9 F.F Harmesh N Patel		96,425.00
Shop No GF - 14 PARAS MANIAR		4,83,086.00
Vijay C Panchal (Hospital)		49,17,658.00
Wing B G.F No 4 Vijaykumar N Agrawal		2,89,274.00
Wing-B Off-12 Mukesh Kumar S Shah		96,425.00
Grand Total		65,45,305.00

Shree Ambe Gauri Corporation

3 Darshan Park Society - 2,

VIP Road, Vadodara

Sundry Creditors

Group Summary

1-Apr-2014 to 31-Mar-2015

	Closing Balance	
	Debit	Credit
A B C Transport		2,800.00
Atul Trading Corporation		13,880.00
Binani Cement	41,820.00	
B R Associates		3,91,378.00
Chandubhai D Rathod		2,760.00
Daril Lightining Pvt. Ltd.		27,306.00
Dayaram Rathwa		2,600.00
Dilipbhai A Shah (Commison)		4,50,000.00
GAYATRI DEVELOPER		6,70,585.00
Harihar Enterprise		6,815.00
Hari Har Lime Products		26,304.00
Honest Traders		6,03,927.00
Honest Transport		4,59,736.00
Jay Ambe Water Supply		760.00
JAY JALARAM TRANSPORT		1,01,795.00
Jay Shree Chamunda Ceramics		4,250.00
Lafarge Aggregates&Concrete		28,71,044.00
Laxmi Electricals		2,665.00
Mahashakti Steel Co		2,80,500.00
Manish Traders		31,393.00
Maruti Traders		7,44,264.00
Pankil Agencies		31,999.00
Patel Trading Co.		36,285.00
Prarambh Traders		55,066.00
PRARAMBH TRANSPORT		7,69,165.00
Punjab Steel Rolling Mills (Baroda) Pvt. Ltd.		42,61,495.00
Radhe Traders		23,303.00
Radhe Transport		1,32,454.00
Raj Concrete		7,98,360.00
Reliance Trading		1,03,905.00
Reliance Transport		2,08,781.00
Salary Due A/c		32,000.00
Sales Corner		33,000.00
Saurashtra Cement Limited	1,63,408.00	
Shah Advertisers	753.00	
SHIVAM SUPPLIERS		1,56,269.00
Shree Ganesh Hardware		7,388.00
Shrinath Bricks		11,760.00
Shrinath Transport Co		4,000.00
Ultratech Cement Limited	4,400.00	
Zurich Graphics		3,26,645.00
Grand Total	2,10,381.00	1,36,86,637.00

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Sundry Debtors

Group Summary

1-Apr-2014 to 31-Mar-2015

	Closing Balance	
	Debit	Credit
Parul S Patel (Labour)	59,143.00	
Uma Industrial Sec Service		8,198.00
Unnati Gajjar C.D Wala	51,000.00	
Grand Total	1,10,143.00	8,198.00