

# SAMARTH DEVELOPERS

A-4, PANGHAT PARK, BEHIND SHRIVASTAV COMPLEX, WAGHODIA ROAD, VADODARA-390019

BALANCE SHEET AS ON 31 March 2016

| LIABILITIES                              | AMOUNT (RS.)  | AMOUNT (RS.)  | ASSETS                                 | AMOUNT (RS.)  | AMOUNT (RS.)  |
|------------------------------------------|---------------|---------------|----------------------------------------|---------------|---------------|
| CAPITAL ACCOUNT<br>(AS PER SCHEDULE - I) | 4,769,709.00  | 4,769,709.00  | FIXED ASSETS<br>(AS PER SCHEDULE - II) | 33,764.00     | 33,764.00     |
| UNSECURED LOANS<br>UNSECURED LOANS       | 6,590,000.00  | 6,590,000.00  | CLOSING STOCK<br>CLOSING STOCK         | 52,710,685.00 | 52,710,685.00 |
| CURRENT LIABILITIES                      |               |               | DEPOSITS                               |               |               |
| MEMBER CONTRIBUTION                      | 26,481,034.00 |               | VAT DEPOSIT                            | 10,000.00     |               |
| SUNDRY CREDITORS                         | 17,281,735.00 |               | DEPOSITS TO OTHERS                     | 480,000.00    | 490,000.00    |
| SERVICE TAX PAYABLE                      | 100,930.00    |               |                                        |               |               |
| TDS PAYABLE                              | 20,524.00     |               | CASH AND BANK                          |               |               |
| VAT PAYABLE                              | 7,890.00      | 43,892,113.00 | CASH-IN-HAND                           | 890,222.00    |               |
|                                          |               |               | BANK BALANCE                           | 1,127,151.00  | 2,017,373.00  |
|                                          |               |               |                                        |               |               |
| TOTAL                                    |               | 55,251,822.00 | TOTAL                                  |               | 55,251,822.00 |

For Samarth Developers

(Partner)

Place : SURAT  
Date : 01/10/2016

As Per Audit Report of Even Date  
For NANAVATI DALAL AND CO.

(Chartered Accountants)

Reg No. : 112481W

CA. CHINMAYAMITBHAD NANAVATI

(Partner)

Membership No : 111773