

M/s FORTUNE ROYALE (2015-16)

FIRST FLOOR, PARIJAT BUILDING ROYAL GARDEN, DAMAN ROAD, CHALA, VAPI VAPI 396191

Assessment Year : 2016 - 2017

Balance Sheet As At 31st March 2016

		Current Year			Current Year
Liabilities		Amount	Assets		Amount
Partners Capital			Fixed Assets		
APEKSHA S. KOTADIA CAPITAL A/C	15098179.00		MOTORCYCLE-SPLENDOR PRO-GJ15-BH-9724	57390.00	
MANSUKH K. KAKARIA CAPITAL A/C	34832508.00		PROJECTOR (@ 15%)	155000.00	
FORTUNE DREAMCON PVT. LTD. CAPITAL A/C	20750759.00		LIFE STYLE ROYALE FLAT A-101	7825000.00	
		70681446.00	SITE OFFICE (WORK IN PROGRESS)	2074007.00	
					10111397.00
Current Liabilities					
			Current Assets		
TDS ON PROFESSIONAL FEES	16030.00				
ROYAL ENTERPRISES	11663729.00		INPUT SERVICE TAX	1023570.00	
TDS ON INTEREST	87101.00		KAKARIA INFOLINE	242.00	
TDS ON CONTRACT	141581.00		WORK IN PROGRESS (B/S)	77778881.50	
Sundry Creditors	6534353.00		Cash on Hand	50000.00	
		18442794.00	HDFC BANK LTD - 50200007497481	125149.50	
			VAT TAX DEPOSIT	35000.00	
					79012843.00
Total :-		89124240.00	Total :-		89124240.00