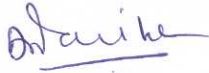


M/S. Vastu Projects (Valsad)
Prop. Mukul P. Patel
I. T. A. Y. 2015 - 2016 (31.03.2015)
Balance Sheet As On 31.03.2015

<u>Liabilities</u>	<u>Rs</u>	<u>Assets :</u>	<u>Rs</u>
Capital Account (As per Schedule ' A ')	95,511,191.00		
<u>Current Liabilities :</u>		<u>Current Assets, Loans & Advances</u>	
<u>Sundry Creditors</u> (As per Schedule ' B ')	5,253,750.00	Service tax Receivable	805,208.00
<u>Other Current Liabilities</u>			
Advances Received from Members	1,500,000.00		
T.D.S.on Professional Fees	16,854.00	<u>Cash & Bank Balance :</u>	
Harasiddh Projects	210,000.00	Cash on Hand	285,213.00
Harasiddh Enterprises	10,690,000.00	ICICI Bank Ltd. Valsad	5,767.90
Retention Money	232,825.00		
		<u>Other Current Assets</u>	
		Valsad Project account	112,307,761.71
		Valsad Project Bilimora	10,669.39
	<u>113,414,620.00</u>		<u>113,414,620.00</u>

AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR M. S. PARIKH & CO.
CHARTERED ACCOUNTANTS.

FOR VASTU PROJECTS



PARTNER.

D. A. PARIKH
Chartered Accountant
Membership No. : 104671

29 SEP 2015



PROPRIETOR

29 SEP 2015

FIRM REGN. NO: 107558W

M. S. PARIKH & CO.
A-5, 2nd Floor, 38, Tamalind House,
Muddanna P. Shetty Marg,
Fort, BOMBAY-400 001.



M/S. Vastu Projects (Valsad)
Prop. Mukul P. Patel

I. T. A. Y. 2015 - 2016 (31.03.2015)

Schedule 'A'
Capital Account

Particulars	RS	Particulars	RS
		By Amt. received by Cheque	955,111,191.00
To Balance c/d	955,111,191.00		
	<u>955,111,191.00</u>		<u>955,111,191.00</u>

Schedule 'B'

Sundry Creditors :

Amardeep Aggregates Pvt.Ltd	64,828.00
Bimal & Co.	1,540.00
Black Diamond Stone Enterprises	133,878.00
Carter Corporation	20,833.00
Gujarat Electronics	26,980.00
M/s. Parikh & Co.	151,686.00
Paras Enterprises	9,605.00
Paras Steel Traders	1,533,064.00
Radhakrishna Steel	1,982,355.00
Saurashtra Building suppliers	107,572.00
Shiv Gorakh	511,543.00
Sonal Transport	267,193.00
Un. i Carting	247,657.00
Unnati trading	114,303.00
Vimal Enterprises	80,713.00
	<u>5,253,750.00</u>

FOR VASTU ROJECTS



PROPRIETOR

FOR M. S. PATIL & CO.
CHARTERED ACCOUNTANTS


PARTNER