

AMBE ENTERPRISE : VADODARA

BALANCE SHEET AS AT 31ST MARCH, 2016

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Partner's Capital Account			Fixed Assets :		
As per Schedule - A		5,05,54,555.96	As per Schedule - B		32,420.00
Current Liabilities & Provisions :		5,42,29,526.91	Current Assets, Loans & Advances :		
CURRENT LIABILITIES :			Advances :		
Sundry Creditors :	2,88,27,147.91		Loan & Advances :		
As per Schedule			Vat Deposit	10,000.00	
Advance From Customers :			MGVCL Deposit	1,36,515.00	
As per Schedule	2,48,77,481.00		Service Tax Recoverable from Member	12,34,020.00	
PROVISIONS :			Advance Tax	10,00,000.00	
Services Tax Payable	4,11,730.00		Ketanbhai R. Patel	1,00,000.00	
Vat Tax Payable	56,997.00		T.D.S.(2015-2016)	3,020.00	24,83,555.00
TDS Payable	56,171.00				
Audit Fees Payable	0.00		Closing Stock :		
			Land - Stock	4,73,27,147.00	
			Land - WIP	4,91,92,848.00	9,65,19,995.00
			(As WIP valued and certified by Architect & Engineers)		
			Cash & Bank Balances :		
			Cash on hand	38,895.15	
			Axis Bank	56,32,491.72	
			The Sankheda Nag.Sah.Bank	76,726.00	57,48,112.87
TOTAL		10,47,84,082.87	TOTAL		10,47,84,082.87

VADODARA
DATED : 09.09.2016

As per our tax audit report of even date.
Examined and found it correct.

AMIN PARIKH & CO.
Chartered Accountants

(S. R. PARIKH)
Partner
M. No. 41506

For AMBE ENTERPRISE

(Signature)
Partner