

SAMARTH DEVELOPERS

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

BALANCE SHEET AS ON 31 March 2015

LIABILITIES	AMOUNT (RS.)	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
CAPITAL ACCOUNT (AS PER SCHEDULE - I)	3,015,687.00	3,015,687.00	FIXED ASSETS (AS PER SCHEDULE - II)	11,925.00	11,925.00
UNSECURED LOANS UNSECURED LOANS	8,800,000.00	8,800,000.00	CLOSING STOCK CLOSING STOCK	61,186,215.00	61,186,215.00
CURRENT LIABILITIES MEMBER CONTRIBUTION	37,427,498.00		DEPOSITS VAT DEPOSIT	10,000.00	
SUNDRY CREDITORS	14,670,587.00		DEPOSITS TO OTHERS	450,000.00	460,000.00
SERVICE TAX PAYABLE	324,664.00		CASH AND BANK CASH-IN-HAND	2,174,224.00	
TDS PAYABLE	54,441.00	52,561,376.00	BANK BALANCE	544,699.00	2,718,923.00
VAT PAYABLE	84,186.00				
TOTAL		64,377,063.00	TOTAL		64,377,063.00

For Samarth Developers

(Partner)

Place : VADODARA
Date : 30/09/2015

As Per Audit Report of Even Date

For S P VYAS AND CO
(Chartered Accountants)

Reg No. :111660W

CA. JITENDRA C. PATEL
(Partner)

Membership No : 129067

