

**Jay Ambe Developers**  
7-Narnarayan Soc,B/h Aksharapurushottam Soc  
Harni Road  
Vadodara

**Balance Sheet**  
1-Apr-2014 to 31-Mar-2015

| <b>Liabilities</b>            |                | as at 31-Mar-2015     | <b>Assets</b>                 |                | as at 31-Mar-2015     |
|-------------------------------|----------------|-----------------------|-------------------------------|----------------|-----------------------|
| <b>Capital Account</b>        |                | <b>2,34,94,816.56</b> | <b>Fixed Assets</b>           |                | <b>1,13,670.00</b>    |
| Chiragbhai B Patel            | 28,43,539.39   |                       | Air Conditioner               | 18,437.00      |                       |
| Jagdishbhai C Soni            | 26,45,101.15   |                       | Computer Purchase             | 5,222.00       |                       |
| Kalpeshbhai K Patel           | 13,63,521.01   |                       | Furniture Exp                 | 79,276.00      |                       |
| Manubhai Chotabhai Patel      | 14,37,312.76   |                       | Mobile Purchase               | 5,346.00       |                       |
| Rakeshbhai M Patel            | 42,63,206.33   |                       | Water Tank Purchase           | 5,389.00       |                       |
| Sarthak Venture Capital P Ltd | 31,57,168.09   |                       |                               |                |                       |
| Tushar Dashrathbhai Patel     | 15,41,964.59   |                       | <b>Current Assets</b>         |                | <b>5,95,14,154.00</b> |
| Umeshbhai S Singhal           | 38,48,406.19   |                       | Closing Stock                 | 4,64,86,644.00 |                       |
| Vimalbhai Patel               | 20,53,982.22   |                       | Deposits (Asset)              | 10,000.00      |                       |
| Yogeshbhai Ambalal Patel      | 3,40,614.83    |                       | Sundry Debtors                | 1,27,83,135.00 |                       |
|                               |                |                       | Cash-in-hand                  | 2,28,371.00    |                       |
| <b>Loans (Liability)</b>      |                | <b>2,99,945.00</b>    | Bank Accounts                 | 6,004.00       |                       |
| Unsecured Loans               | 99,945.00      |                       |                               |                |                       |
| Ajit Bhoite                   | 2,00,000.00    |                       | <b>Misc. Expenses (ASSET)</b> |                |                       |
|                               |                |                       |                               |                |                       |
| <b>Current Liabilities</b>    |                | <b>3,58,33,062.44</b> |                               |                |                       |
| Provisions                    | 55,920.00      |                       |                               |                |                       |
| Sundry Creditors              | 3,57,76,783.44 |                       |                               |                |                       |
| GTA Payable                   | 359.00         |                       |                               |                |                       |
|                               |                |                       |                               |                |                       |
| <b>Profit &amp; Loss A/c</b>  |                |                       |                               |                |                       |
| Opening Balance               |                |                       |                               |                |                       |
| Current Period                | 1,35,267.95    |                       |                               |                |                       |
| Less: Transferred             | 1,35,267.95    |                       |                               |                |                       |
| <b>Total</b>                  |                | <b>5,96,27,824.00</b> | <b>Total</b>                  |                | <b>5,96,27,824.00</b> |