

SURFACE EDIFICE LLP

301, TOWER-7, EARTH COMPLEX, AKSHAR CHOWK
VADODARA - 390020

Balance Sheet as at 31st March, 2015

In (Rupees)

	Particulars	Note No.	As at 31-Mar-2015	
I.	EQUITY AND LIABILITIES			
1	Partner's Capital Account			166,666.00
	Chetan K. Shah		16,666.00	
	Kamleshbhai J. Patwa		16,666.00	
	Ravikant D. Manglani		33,334.00	
	Shourya J. Patel		50,000.00	
	Vipulkumar P. Thakkar		50,000.00	
2	Current Liabilities			33,289,545.03
	(a) Short Term Borrowing	1	15,801,689.03	
	(b) Trade Payables	2	17,481,387.00	
	(c) Other Current Liabilities			
	TDS Payable		6,469.00	
	Total			33,456,211.03
II.	ASSETS			
1	Non-Current Assets			
	(a) Fixed Assets	3		131,547.00
	Gross Value		146,622.00	
	Less : Depreciation		15,075.00	
2	Current Assets			33,324,664.03
	(a) Inventories		32,921,752.00	
	(b) Cash and Cash Equivalents			
	Balance with Banks		24,215.03	
	Cash on hand		261,012.00	
	(c) Short Term Loans and Advances			
	Service Tax Receivable		47,795.00	
	VAT Receivable		14,890.00	
	(d) Other Current Assets			
	VAT Deposit		10,000.00	
	Office Rent Deposit		45,000.00	
	Total			33,456,211.03

The Notes referred to above form an integral part of the Balance Sheet.

For SURFACE EDIFICE LLP

Kamleshbhai J. Patwa

Partner

Date : 25/09/2015

Place : Vadodara

