

AMARDEEP ENTERPRISE

1, AMARDEEP HOMES, NR. NEHRU CHACHA, B/H KAMLANAGAR LAKE, AJWA ROAD, VADODARA.
VADODARA, VADODARA

Balance Sheet as on 31st March 2016

Particular	Sch	Amount (Current Yr.)	Amount (Previous Yr.)
I. Source of funds			
Capital Funds:			
Capital	1	5,72,36,184.64	2,75,00,000.00
Reserve and Surplus		-	-
Loan Funds:			
Loans (Liability)	2	8,29,844.00	-
Secured Loans		-	-
Unsecured Loans		-	-
Deferred Tax Liability		-	-
		5,80,66,028.64	2,75,00,000.00
II. Application of funds			
Fixed Assets	3		
Written Down Value		1,01,186.70	-
Add: Addition		15,05,279.00	1,28,481.00
Less: Sales		-	-
Less: Depreciation		2,71,363.00	27,294.30
Net Value		13,35,102.70	1,01,186.70
work-in-progress		-	-
Investments		-	-
Current Assets, loans and advances:			
Inventories	4	4,80,00,000.00	1,68,32,087.66
Sundry Debtors		-	-
Cash and Bank Balance	5	1,62,51,319.52	1,94,06,393.64
Other Current Assets	6	13,74,94,275.00	-
Loan and Advances		-	-
Loans and Advances (Asset)	7	14,40,88,143.70	1,80,10,000.00
		34,58,33,738.22	5,42,48,481.30
Less: Current liabilities and provisions			
Current Liabilities	8	29,43,41,334.28	2,68,49,668.00
Provisions	9	28,80,056.00	-
Net current assets		4,86,12,347.94	2,73,98,813.30
Miscellaneous expenditure			
EXPENSE [DIRECT]		-	-
Miscellaneous expenditure not written off or adjusted	10	81,18,578.00	-
Deferred Tax Asset		-	-
		5,80,66,028.64	2,75,00,000.00

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For Bipin And Company

Chartered Accountants

(Registration No. 101509W)

Sd/-

CA. Tejas Purohit

Partner

Membership No.: 112064



For AMARDEEP ENTERPRISE

Kishor Bhai Dharamshibhai Prajapati

Sd/-

KISHORBHAI DHARAMSHIBHAI PRAJAPATI

Partner

(F.Y. 2015-16)

AMARDEEP ENTERPRISE

1, AMARDEEP HOMES, NR. NEHRU CHACHA, B/H KAMLANAGAR LAKE, AJWA ROAD,
VADODARA, VADODARA, VADODARA

Place: Vadodara

Date: 05/10/2016

(F.Y. 2015-16)

AMARDEEP ENTERPRISE

1, AMARDEEP HOMES, NR. NEHRU CHACHA, B/H KAMLANAGAR LAKE, AJWA ROAD, VADODARA,
VADODARA, VADODARA

Capital A/c as on 31st March 2016

Schedule: 1

Dr

Particulars	KISHORBHAI DHARAMSHIBHAI PRAJAPATI		VINODBHAI PITAMBERBHAI TURAKHIYA		RAMESHBHAI PITAMBERBHAI TURAKHIYA		KALPESH RAMESHBHAI TURAKHIYA	
	Amount	Amount PY	Amount	Amount PY	Amount	Amount PY	Amount	Amount PY
To Balance C/F	1,04,06,078.30	43,36,000.00	45,80,719.65	21,68,000.00	62,91,981.02	29,81,000.00	22,87,992.82	10,84,000.00
Total	1,04,06,078.30	43,36,000.00	45,80,719.65	21,68,000.00	62,91,981.02	29,81,000.00	22,87,992.82	10,84,000.00

Cr

Particulars	KISHORBHAI DHARAMSHIBHAI PRAJAPATI		VINODBHAI PITAMBERBHAI TURAKHIYA		RAMESHBHAI PITAMBERBHAI TURAKHIYA		KALPESH RAMESHBHAI TURAKHIYA	
	Amount	Amount PY	Amount	Amount PY	Amount	Amount PY	Amount	Amount PY
By Balance B/F	43,36,000.00		21,68,000.00		29,81,000.00		10,84,000.00	
By Net Profit	8,23,207.30		4,11,603.65		5,65,955.02		2,05,801.82	
By Interest to partners	5,85,395.00		2,94,012.00		3,97,758.00		1,44,639.00	
By Salary to partners	30,61,476.00		9,07,104.00		12,47,268.00		4,53,552.00	
By Capital Account	16,00,000.00	43,36,000.00	8,00,000.00	21,68,000.00	11,00,000.00	29,81,000.00	4,00,000.00	10,84,000.00
Total	1,04,06,078.30	43,36,000.00	45,80,719.65	21,68,000.00	62,91,981.02	29,81,000.00	22,87,992.82	10,84,000.00

Dr

Particulars	JAYESHBHAI RAMESHBHAI PRAJAPATI		RASILABEN RAMESHBHAI TURAKHIYA		JIGNESH VINODBHAI TURAKHIYA		JIGAR PANKAJBHAI SHAH	
	Amount	Amount PY	Amount	Amount PY	Amount	Amount PY	Amount	Amount PY
To Balance C/F	20,56,158.36	8,13,000.00	13,73,956.36	8,13,000.00	17,17,770.36	8,13,000.00	22,87,992.82	10,84,000.00
Total	20,56,158.36	8,13,000.00	13,73,956.36	8,13,000.00	17,17,770.36	8,13,000.00	22,87,992.82	10,84,000.00

Cr

Particulars	JAYESHBHAI RAMESHBHAI PRAJAPATI		RASILABEN RAMESHBHAI TURAKHIYA		JIGNESH VINODBHAI TURAKHIYA		JIGAR PANKAJBHAI SHAH	
	Amount	Amount PY	Amount	Amount PY	Amount	Amount PY	Amount	Amount PY
By Balance B/F	8,13,000.00		8,13,000.00		8,13,000.00		10,84,000.00	
By Net Profit	1,54,351.36		1,54,351.36		1,54,351.36		2,05,801.82	

(F.Y. 2015-16)

AMARDEEP ENTERPRISE

I, AMARDEEP HOMES, NR. NEHRUCHACHA, B/H KAMLANAGAR LAKE, AJWA ROAD,
VADODARA, VADODARA, VADODARA

By Interest to partners	1,08,479.00	-	1,06,605.00	-	1,10,255.00	-	1,44,639.00	-
By Salary to partners	6,80,328.00	-	-	-	3,40,164.00	-	4,53,552.00	-
By Capital Account	3,00,000.00	8,13,000.00	3,00,000.00	8,13,000.00	3,00,000.00	8,13,000.00	4,00,000.00	10,84,000.00
Total	20,56,158.36	8,13,000.00	13,73,956.36	8,13,000.00	17,17,770.36	8,13,000.00	22,87,992.82	10,84,000.00

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Particulars	PARESHBHAI NARANBHAI PRAJAPATI		MOHANBHAI NARSINHBHAI TURAKHIYA		JIGNESH MOHANBHAI TURAKHIYA		BHANJIBHAI LAVJIBHAI PRAJAPATI	
	Amount	Amount PY	Amount	Amount PY	Amount	Amount PY	Amount	Amount PY
To Balance C/F	20,57,539.36	8,13,000.00	23,21,921.82	14,84,000.00	22,88,650.82	10,84,000.00	28,62,950.28	13,55,000.00
Total	20,57,539.36	8,13,000.00	23,21,921.82	14,84,000.00	22,88,650.82	10,84,000.00	28,62,950.28	13,55,000.00

Cr

Particulars	PARESHBHAI NARANBHAI PRAJAPATI		MOHANBHAI NARSINHBHAI TURAKHIYA		JIGNESH MOHANBHAI TURAKHIYA		BHANJIBHAI LAVJIBHAI PRAJAPATI	
	Amount	Amount PY	Amount	Amount PY	Amount	Amount PY	Amount	Amount PY
By Balance B/F	8,13,000.00	-	14,84,000.00	-	10,84,000.00	-	13,55,000.00	-
By Net Profit	1,54,351.36	-	2,05,801.82	-	2,05,801.82	-	2,57,252.28	-
By Interest to partners	1,09,860.00	-	1,78,568.00	-	1,45,297.00	-	1,83,758.00	-
By Salary to partners	6,80,328.00	-	4,53,552.00	-	4,53,552.00	-	5,66,940.00	-
By Capital Account	3,00,000.00	8,13,000.00	-	14,84,000.00	4,00,000.00	10,84,000.00	5,00,000.00	13,55,000.00
Total	20,57,539.36	8,13,000.00	23,21,921.82	14,84,000.00	22,88,650.82	10,84,000.00	28,62,950.28	13,55,000.00

Dr

Particulars	KIRITBHAI BHIMJIBHAI MOJIDRA		JAYESHBHAI DALSUKHBHAI VARIYA		DIPESH CHIMANLAL MANIYAR		NAROTTAMBHAI GANGARAM PATEL	
	Amount	Amount PY	Amount	Amount PY	Amount	Amount PY	Amount	Amount PY
To Balance C/F	28,62,292.28	13,55,000.00	28,62,128.28	13,55,000.00	28,62,785.28	13,55,000.00	17,17,770.36	8,13,000.00
Total	28,62,292.28	13,55,000.00	28,62,128.28	13,55,000.00	28,62,785.28	13,55,000.00	17,17,770.36	8,13,000.00

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(F.Y. 2015-16)

AMARDEEP ENTERPRISE

I, AMARDEEP HOMES, NR. NEHRU CHACHA, B/H KAMLANAGAR LAKE, AJWA ROAD,
VADODARA, VADODARA, VADODARA

Particulars	KIRITBHAI BHIMJIBHAI MOJIDRA		JAYESHBHAI DALSUKHBHAI VARIYA		DIPESH CHIMANLAL MANIYAR		NAROTTAMBHAI GANGARAM PATEL	
	Amount	Amount PY	Amount	Amount PY	Amount	Amount PY	Amount	Amount PY
By Balance B/F	13,55,000.00		13,55,000.00		13,55,000.00		8,13,000.00	
By Net Profit	2,57,252.28		2,57,252.28		2,57,252.28		1,54,351.36	
By Interest to partners	1,83,100.00	-	1,82,936.00	-	1,83,593.00	-	1,10,255.00	-
By Salary to partners	5,66,940.00	-	5,66,940.00	-	5,66,940.00	-	3,40,164.00	-
By Capital Account	5,00,000.00	13,55,000.00	5,00,000.00	13,55,000.00	5,00,000.00	13,55,000.00	3,00,000.00	8,13,000.00
Total	28,62,292.28	13,55,000.00	28,62,128.28	13,55,000.00	28,62,785.28	13,55,000.00	17,17,770.36	8,13,000.00

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Particulars	GANGABEN DHARAMSINHIBHAI PRAJAPATI		DHARABEN PARESHBHAI PRAJAPATI	
	Amount	Amount PY	Amount	Amount PY
To Balance C/F	50,20,482.02	29,81,000.00	13,77,014.45	8,13,000.00
Total	50,20,482.02	29,81,000.00	13,77,014.45	8,13,000.00

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Particulars	GANGABEN DHARAMSINHIBHAI PRAJAPATI		DHARABEN PARESHBHAI PRAJAPATI	
	Amount	Amount PY	Amount	Amount PY
By Balance B/F	29,81,000.00		8,13,000.00	
By Net Profit	5,65,955.02		1,54,351.45	
By Interest to partners	3,73,527.00	-	1,09,663.00	-
By Salary to partners	-	-	-	-
By Capital Account	11,00,000.00	29,81,000.00	3,00,000.00	8,13,000.00
Total	50,20,482.02	29,81,000.00	13,77,014.45	8,13,000.00

(F.Y. 2015-16)

AMARDEEP ENTERPRISE
1. AMARDEEP HOMES, NR. NEHRU CHACHA, B/H KAMILANAGAR LAKE, AJWA ROAD, VADODARA, VADODARA

Fixed Assets as on 31st March 2016

Schedule: 3

Particulars	Dep. rate	Opening Balance	Addition		Sales During Year	Total	Depreciation	Closing Balance
			More Than 180 Days	Less Than 180 days				
Air Condition	15.00%	46,250.00	-	-	-	46,250.00	6,938.00	39,312.00
Computer	60.00%	54,936.70	18,994.00	-	-	73,930.70	44,358.00	29,572.70
C C Tv Camera	15.00%	-	-	29,095.00	-	29,095.00	2,182.00	26,913.00
Truck	15.00%	-	14,47,945.00	9,245.00	-	14,57,190.00	2,17,885.00	12,39,305.00
Total		1,01,186.70	14,66,939.00	38,340.00	-	16,06,465.70	2,71,363.00	13,35,102.70
P.Y Total		-	-	1,28,481.00	-	1,28,481.00	27,294.30	1,01,186.70

AMARDEEP ENTERPRISE

1, AMARDEEP HOMES, NR. NEHRU CHACHA, B/H KAMLANAGAR LAKE, AJWA ROAD, VADODARA,
VADODARA, VADODARASchedules annexed to and forming part of balance sheet &
profit & loss account for the year ended on 31st march 2016

Particulars	SCH.	For the Period Ended on 31/03/2016	For the Period Ended on 31/03/2015
Loans (Liability)	2		
Secured Loans		8,29,844.00	-
Total		8,29,844.00	-
Inventories	4		
Traded Goods		4,80,00,000.00	1,68,32,087.66
Total		4,80,00,000.00	1,68,32,087.66
Cash and Bank Balance	5		
Cash-in-hand		89,175.00	1,78,543.00
Bank Accounts		1,61,62,144.52	1,92,27,850.64
Total		1,62,51,319.52	1,94,06,393.64
Other Current Assets	6		
CONSTRUCTION WORK		13,74,94,275.00	-
Total		13,74,94,275.00	-
Loans and Advances (Asset)	7		
INCOME TAX ADVANCE		17,00,000.00	-
TDS 2015-16 [HDFC BANK]		6,178.70	-
LAND ADVANCES		14,19,21,965.00	1,80,00,000.00
Deposits (Asset)		4,60,000.00	10,000.00
Total		14,40,88,143.70	1,80,10,000.00
Current Liabilities	8		
MEMBERS CONTRIBUTION		15,74,26,685.28	2,56,00,304.00
Duties and Taxes		(2,000.00)	8,04,175.00
Sundry Creditors		13,69,16,649.00	4,45,189.00
Total		29,43,41,334.28	2,68,49,668.00
Provisions	9		
PROVISION ACCOUNT		3,82,674.00	-
Provision for Income Tax		24,97,382.00	-
Total		28,80,056.00	-
Miscellaneous expenditure not written off or adjusted	10		
Misc. Expenses (ASSET)		81,18,578.00	-
Total		81,18,578.00	-

List of Misc. Expenses (ASSET)

S.NO.	Particulars	Amount (Current Yr.)
1	Deferred Revenue Expenditure	81,18,578.00
	Total	81,18,578.00

List of MEMBERS CONTRIBUTION

S.NO.	Particulars	Amount (Current Yr.)
1	TOWER-A [AVADH] 201 JYOTSANABEN D. PATEL	10,21,000.00
2	TOWER-A [AVADH] 404-SUSHILKUMAR UPADHYAY	4,00,000.00
3	TOWER-A [AVADH] 503-VINABEN J. RATHOD and JANAK @	8,50,000.00
4	TOWER-A [AVADH] 504-SANTOSH SURESHRAV THAKARE @	1,94,221.00
5	TOWER-A [AVDHA] 104-SHYAMBHAI MORE	2,98,411.00

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I, AMARDEEP HOMES, NR. NEHRU CHACHA, B/H KAMLANAGAR LAKE, AJWA ROAD,
VADODARA, VADODARA, VADODARA

6	TOWER-A [AVDHA] 204-PRITESH V. JOSHI @	9,49,909.28
7	TOWER-A [AVDHA] 301-KISHOR VAMANRAO NAKAT @	15,51,000.00
8	TOWER-A [AVDHA] 303-SURESH DHANPAT @	13,05,000.00
9	DUPLEX - A-5 ANSUYABEN D. DERASARI @	26,00,000.00
10	DUPLEX A-10 SHIV POOJANSINGH CHAUHAN	10,01,000.00
11	DUPLEX A-11 DIPESH NAVNITLAL GANDHI and NITA *	32,50,000.00
12	DUPLEX A-12 BALCHANDRA DEVSHANKAR JOSHI	19,00,000.00
13	DUPLEX A-13 HANSA J. SOLANKI *	27,00,001.00
14	DUPLEX A-14 NEELAM K. GARASIA	21,20,000.00
15	DUPLEX A-15 VISHALSINH VIJAYSINH JADAV and SHWETA *	28,02,950.00
16	DUPLEX A-17 KANCHAN SANJAY CHAUDHARY	26,00,001.00
17	DUPLEX A-2 RAVIKANT P. PATEL	15,00,000.00
18	DUPLEX A-21 RAHUL and MANISH P. SURALKAR @	26,00,000.00
19	DUPLEX A-22 HARISINH VIRENDRASINH MATROJA	21,50,000.00
20	DUPLEX A-3 NANDABEN RAMESHCHANDRA KASHIKAR	32,00,000.00
21	DUPLEX A-4 ASISHKUMAR MOHAPATRA *	6,00,000.00
22	DUPLEX A-6 PUSHPENDRASINH DASHARATHSINH PARMAR	3,00,000.00
23	DUPLEX A-7 ANIMA SAHA and BRAJ KISHOR SAHA @	35,50,000.00
24	DUPLEX A-8 HARISHKUMAR KANTILAL JOSHI	10,51,000.00
25	DUPLEX A-9 SHYAMKUMAR MORE	10,10,001.00
26	DUPLEX B-27 MAHESH J. SAHSANI and MEENA M. SAHSANI *	25,00,000.00
27	DUPLEX B-29 KALPANABEN M. GOR	26,001.00
28	DUPLEX B-30 GEETABEN M. PATEL and MAHESH B. PATEL *	23,97,067.00
29	DUPLEX B-31 KSHAMABEN JAGDISHCHANDRA CHAUHAN @	23,77,507.00
30	DUPLEX B-32 KOMALKUMAR PANDYA and JAYESHKUMAR @	36,60,001.00
31	DUPLEX B-33 RIKESH MODI	27,36,000.00
32	DUPLEX B-34 SANDEEP NIRANJAN MODI	27,36,000.00
33	DUPLEX B-35 KALPESH DINESHBHAI VARIYA	15,01,000.00
34	DUPLEX B-37 DIPAKKUMAR SRIVASTAWA	39,01,000.00
35	DUPLEX B-38 DILIPKUMAR M. PANCHAL	10,00,000.00
36	DUPLEX B-42 DR. AMIT B. BHATIYA	5,50,000.00
37	DUPLEX C-48 VASHUBHAI P. MALANI [CANCELLED]	1,00,000.00
38	DUPLEX C-49 ANANDKUMAR GUPTA	20,00,000.00
39	DUPLEX C-50 NAYNA R. BAMANIA and RAKESH BAMANIA @	30,70,000.00
40	DUPLEX C-51 DEVANAND B. NAGPAL	10,00,000.00
41	DUPLEX C-52 AARTI P. MAHARSHI	8,01,000.00
42	DUPLEX C-53 MOHANBHAI H. PRAJAPATI and TARABEN @	42,00,000.00
43	DUPLEX C-54 JAGDISH KAKAD	2,51,000.00
44	DUPLEX C-60 DR. HIMANSHU J. PATEL *	28,00,000.00
45	DUPLEX C-61 ANKIT SHIV PRASAD DIXIT	15,00,000.00
46	DUPLEX C-62 KRISHANKANT KESHRI and AMITA SINGH *	25,00,000.00
47	SHOP FF-7 SUNITA KARANSING CHAUDHARI	51,000.00

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48	SHOP GF- 4 JITUBHAI BHANUBHAI CHAUHAN	5,19,557.00
49	SHOP GF-1 and 2 SHAILESHBHAI [PRIYA TILES]	1,00,000.00
50	SHOP GF-10-11 SUKHPAL SINGH [HUF]	10,00,000.00
51	SHOP GF-12 SIKANDAR M. SAHANI	1,00,000.00
52	SHOP GF-14 BIPINCHANDRA U. SEVAK	1,00,000.00
53	SHOP GF-15 GOPALBHAI	2,50,000.00
54	SHOP GF-16 HARSHADBHAI BHIKHABHAI MOKANI	5,50,000.00
55	SHOP GF-22 BHAVANBHAI G. PRAJAPATI	5,00,000.00
56	SHOP GF-3 HASUMATIBEN H. PRAJAPATI	5,19,557.00
57	TOWER-A [AVDHA] 304-JIGAR V. PARIKH	50,000.00
58	TOWER-A [AVDHA] 401-JAYANTI KUMARI @	2,00,000.00
59	TOWER-A [AVDHA] 402-RITIKA PANDEY	9,50,000.00
60	TOWER-A [AVDHA] 403-RITIKA PANDEY	10,00,000.00
61	TOWER-C [AARADHYA] 101-RAJESH ARUNBHAI SHAH @	23,00,968.00
62	TOWER-C [AARADHYA] 105-DIPIKABEN D. PARMAR @	17,00,000.00
63	TOWER-C [AARADHYA] 201-ISHWARKUMAR SHARMA @	15,20,000.00
64	TOWER-C [AARADHYA] 205-JAIBIRSING PACHAR @	15,36,981.00
65	TOWER-C [AARADHYA] 208-VINODKUMAR PORWAL @	18,25,000.00
66	TOWER-C [AARADHYA] 305-RAJESHKUMAR BANGARWA @	15,11,981.00
67	TOWER-C [AARADHYA] 401-DHANRAJ A. PATIL @	19,75,001.00
68	TOWER-C [AARADHYA] 405-AMIT DINESH DUSANE and AJAY @	20,20,000.00
69	TOWER-C [AARADHYA] 406-ALI KISHOR PANDA @	18,75,001.00
70	TOWER-C [ADINATH] 201-ANANDKUMAR SINGH @	26,01,000.00
71	TOWER-C [ADINATH] 202-LALIT PRABHAKAR PATIL @	17,00,000.00
72	TOWER-C [ADINATH] 204-VIJAY MISHRA	5,20,000.00
73	TOWER-C [ADINATH] 302-BARMESHWAR DEOV	8,50,000.00
74	TOWER-C [ADINATH] 303-VINAYKUMAR and RENU KUMARI	25,000.00
75	TOWER-C [ADINATH] 401-KETANKUMAR M. VARIA @	20,57,963.00
76	TOWER-C [ADINATH] 501-RITIKA SUMIT NARULA	16,53,300.00
77	TOWER-C [ADINATH] 502-RAJKUMAR N. SATNANI @	20,01,000.00
78	TOWER-C [ADINATH] 504-SHILPA RAJKUMAR SATNANI @	21,01,000.00
79	SHOP GF-5 JITUBHAI BHANUBHAI CHAUHAN	5,19,557.00
80	SHOP GF-6 PRATAPBHAI LALARAM PATEL @	8,00,000.00
81	SHOP GF-7 PARTHBHAI	6,00,000.00
82	TOWER-A [AAKASH] 103-MANJITSING SEMBI and UMA @	4,00,000.00
83	TOWER-A [AAKASH] 201-MEENAXIBEN KAMLESH DATWANI	1,25,000.00
84	TOWER-A [AAKASH] 204-NARENDRA KISNASING THAKOR @	51,000.00
85	TOWER-A [AAKASH] 303-NITINKUMAR M. VARIA @	1,80,000.00
86	TOWER-A [AAKASH] 401-MAMTABEN BHARATKUMAR TRIVEDI @	14,34,000.00

AMARDEEP ENTERPRISE

1, AMARDEEP HOMES, NR. NEHRU CHACHA, B/H KAMLANAGAR LAKE, AJWA ROAD,
VADODARA, VADODARA, VADODARA

87	TOWER-A [AAKASH] 402-PRITIBEN and ASHISH K. MAHANT @	10,41,000.00
88	TOWER-A [AAKASH] 404-SIKANDER MALIK @	11,80,000.00
89	TOWER-A [AASHRAY] 304-RUCHI SHRIVASTAVA and PANKAJ	12,30,000.00
90	TOWER-A [AASHRAY] 403-ABHISHEK GEETE and JYOTI GEETE	10,35,000.00
91	TOWER-A [AASHRAY] 404-SHAILESH V. KADAM @	11,60,000.00
92	TOWER-A [ADITYA] 103-NAIMISH S. RATHOD @	9,76,190.00
93	TOWER-A [ADITYA] 202-MAHENDRA S. PATEL	51,000.00
94	TOWER-A [ADITYA] 203-DINESHBHAI H. SOHELIYA	8,71,000.00
95	TOWER-A [ADITYA] 302-HEMANTKUMAR V PANDYA	10,03,001.00
96	TOWER-A [ADITYA] 303-VIRENDRA JASVANTSINH RAJ	2,90,000.00
97	TOWER-A [ADITYA] 402-JIGISHA RAMESH CHHAYA @	7,51,000.00
98	TOWER-A [ADITYA] 403-PRAVINBHAI NATHABHAI SOLANKI	2,00,000.00
99	TOWER-A [ADITYA] 404-SUDHIRKUMAR VISHWAKARMA @	13,65,000.00
100	TOWER-A [ADITYA] 503-AJAYBHAI R. PATEL	2,00,000.00
101	TOWER-A [ADITYA] 504-PRAVINSINH SURSINH BARIA	5,00,000.00
102	TOWER-A [AKASH] 104-NILESH KANUPRASAD PUROHIT @	15,00,000.00
103	TOWER-A [AKASH] 202-BABITA SANDIPBHAI JAISHWAL	3,50,000.00
104	TOWER-A [AKASH] 203-JALPA MRUNAL PATEL	11,21,974.00
105	TOWER-A [AKASH] 304-SAMARTHBHAI VARIYA	3,00,000.00
106	TOWER-A [AKASH] 403-SADHANA ASHOK SOMPRAKAR	7,00,000.00
107	TOWER-A [AKSHAR] 103-RAHUL KANUBHAI RANA @	8,00,000.00
108	TOWER-A [AKSHAR] 104-KAMLESHBHAI L. PRAJAPATI	21,000.00
109	TOWER-A [AKSHAR] 201-RASIKBHAI LALJIBHAI PRAJAPATI	6,00,000.00
110	TOWER-A [AKSHAR] 202-DULARAM MISHTRY @	14,00,000.00
111	TOWER-A [AKSHAR] 203-PRASHANT and DINESH VARSADA @	8,50,000.00
112	TOWER-A [AKSHAR] 204-RAJESH B. MAKHIJANI and SUMAN @	7,70,000.00
113	TOWER-A [AKSHAR] 303-SHASHI RAJENDRA SHARMA	8,51,000.00
114	TOWER-A [AKSHAR] 304-RAJESHBHAI R. LIMBCHIYA	11,21,974.00
115	TOWER-A [AKSHAR] 401-TANMAYA V. KHARDE @	8,09,614.00
116	TOWER-A [AKSHAR] 402-RAVI CHHOTUBHAI SODHA @	9,21,200.00
117	TOWER-A [AKSHAR] 404-MAHESHBHAI ZAVERBHAI JAMBU @	6,00,000.00
118	TOWER-A [AKSHAR] 503-RADHIKA HARISH PATHAK	2,98,411.00
119	TOWER-A [AKSHAR] 504-HIRAL PRANAV DESAI and PRANAV @	10,71,000.00
120	TOWER-A [AMAR] 201-JAIMIN MANILAL RANA	50,000.00
121	TOWER-A [AMAR] 202-HARESH JAYANTILAL SHAH	1,00,000.00

AMARDEEP ENTERPRISE

1, AMARDEEP HOMES, NR. NEHRU CHACHA, B/H KAMLANAGAR LAKE, AJWA ROAD,
VADODARA, VADODARA, VADODARA

122	TOWER-A [AMAR] 203-RAVI PRAKASH TIWARI	3,00,000.00
123	TOWER-A [AMAR] 204-CHANDRAKANT DAHYABHAI PARMAR	1,00,000.00
124	TOWER-A [AMAR] 301-HIMESHKUMAR RATILAL VARIA	5,00,000.00
125	TOWER-A [AMAR] 303-CHINTAN HEMENDRA SHETH	3,00,000.00
126	TOWER-A [AMAR] 304-TRUPTI AMOL BHALEKAR @	9,80,000.00
127	TOWER-A [AMAR] 401-PRATIKKUMAR SHAH	3,00,000.00
128	TOWER-A [AMAR] 403-RAVI RANJAN MISHRA @	11,25,000.00
129	TOWER-A [AMAR] 404-DIVYESHKUMAR RATILAL VARIA @	10,21,974.00
130	TOWER-A [AMAR] 503-JITENDRA ARUNBHAI TRIVEDI @	8,25,000.00
131	TOWER-A [AMAR] 504-JIGNESH PRADIPBHAI PARMAR	3,00,000.00
132	TOWER-A [ASHRAY] 104-GORDHANBHAI M MAKWANA	10,00,000.00
133	TOWER-A [ASHRAY] 201-D.K. SHAH	1,01,000.00
134	TOWER-A [ASHRAY] 302-VARUN BHATIYA	3,50,000.00
135	TOWER-A [ASHRAY] 503-RADHIKA HARISH PATHAK	2,98,411.00
136	TOWER-A [ASHRAY] 504-SUSHILABEN SATISHBHAI BHARGAV	9,00,000.00
137	TOWER-A [AVADH] - 202 RAJENDRABHAI N. PATEL	51,000.00
138	TOWER-C [ARADHYA] 405-HETAL MANISHBHAI PATEL	-
139	DUPLEX- A9 URMILABEN	-
140	DUPLEX B28 ADHAR RAGHO BORSE	-
141	DUPLEX B-46 AKASH BABULAL PATEL	-
142	DUPLEX C-47 PRAVINKUMAR RAMABHAI BHALIYA	-
143	DUPLEX C-48 SANDIP GIRDHARBHAI	-
144	SHOP GF-13 PARAVINBHAI PARMAR	-
145	TOWER A [AKASH] 203 BIREN B SHAH	-
146	TOWER A [AKASH] 204- UPENDRASINH CHAUHAN	-
Total		15,74,26,685.28

List of Deposits (Asset)

S.NO.	Particulars	Amount (Current Yr.)
1	NIZAMUDDIN G. DUDHWALA [DEPOSITE]	4,50,000.00
2	VAT DEPOSITE	10,000.00
Total		4,60,000.00

List of Secured Loans

S.NO.	Particulars	Amount (Current Yr.)
1	HDFC TRUCK LOAN	8,29,844.00
Total		8,29,844.00

List of Cash-in-hand

S.NO.	Particulars	Amount (Current Yr.)
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AMARDEEP ENTERPRISE
I, AMARDEEP HOMES, NR. NEHRU CHACHA, B/H KAMLANAGAR LAKE, AJWA ROAD,
VADODARA, VADODARA, VADODARA

1	Cash	89,175.00
	Total	89,175.00

List of Bank Accounts

S.NO.	Particulars	Amount (Current Yr.)
1	CENTRAL BANK OF INDIA [FLEXI A/C]	86,75,000.00
2	CENTRAL BANK OF INDIA A/C NO. 3513885999	2,20,269.00
3	H.D.F.C. BANK A/C NO. 50200006489648	72,66,875.52
	Total	1,61,62,144.52

List of Duties and Taxes

S.NO.	Particulars	Amount (Current Yr.)
1	TDS A/C	(69,900.00)
2	TDS A/C 10%	67,900.00
3	TDS ON COMPANY	-
4	SERVICE TAX	-
	Total	(2,000.00)

List of Sundry Creditors

S.NO.	Particulars	Amount (Current Yr.)
1	AMBIKA STEEL and CEMENT	12,60,880.00
2	ANKIT TRADERS	78,614.00
3	BARODA CHEMICAL and FERTILIZERS	1,04,370.00
4	BHARAT ENTERPRISE	85,600.00
5	BINANI CEMENT LTD	(78,300.00)
6	BIPIN and CO.	3,69,600.00
7	CARGO MOTORS PVT. LTD.	1,47,945.00
8	DARSHNA ENTERPRISE	4,06,790.00
9	DHANLAXMI STONE	2,07,432.00
10	H A PATEL	3,66,742.00
11	J.K. CEMENT WORKS	(75,528.00)
12	JAI JALARAM STEEL	1,10,155.00
13	JAY AMBE METAL SUPPLIERS	4,02,975.00
14	JAY AMBE TRANSPORT AJIPP-8305-L	8,47,391.00
15	JAY AMBE TRANSPORT CORPORATION AORPM-7261-G	5,626.00
16	JAY MAA BHAVANI ALLUMINIUM and GLASS	7,55,187.00
17	JAY SHRI CHAMUNDA MARBLES	6,96,102.00
18	KHODIYAR EARTH MOVERS AYRPB-4206-G	3,78,980.00
19	KISHAN PLASTIC INDUSTRIES	36,900.00
20	KRISHIV TRANSPORT BHPPP-0893-R	2,34,609.00
21	KRISHNA COPY CENTRE	10,217.00
22	MAHEK TRANSPORT	2,40,000.00
23	MAHESH LIGHTS	1,13,900.00
24	MAYA BRICKS	3,47,600.00
25	MINESH R. SHAH	1,95,000.00
26	MUKUND and ROHIT	(12,360.00)
27	NEW SHIVAM HARDWARE and PAINTS	31,946.00

AMARDEEP ENTERPRISE

I, AMARDEEP HOMES, NR. NEHRU CHACHA, B/H KAMLANAGAR LAKE, AJWA ROAD,
VADODARA, VADODARA, VADODARA

28	PAPPU TRANSPORT	12,92,222.00
29	PATEL ASSOCIATES	61,992.00
30	PRIYA CERAMIC	37,34,822.00
31	RAJESH SENATORY	46,545.00
32	RANDAL ELECTRICALS	4,83,296.00
33	SAMAD TRANSPORT	3,05,500.00
34	SARKAR BRICKS	7,30,000.00
35	SHANTI KRUPA PLY and HARDWARE	2,99,120.00
36	SHAYONA CORPORATION	1,21,045.00
37	SHIV SHAKTI CARTING AAGHJ-1772-A	1,31,448.00
38	SHIV TRADERS	65,623.00
39	SHRI AMAR TRADERS	73,748.00
40	SHRI AMBIKA TRANSPORT AGBPP-9598-B	5,72,197.00
41	SHRI BHOLENATH MARBLE	30,013.00
42	SHRI CHAMUNDA TILES	26,082.00
43	SHRI IMARAT TRADING	13,451.00
44	SHRI JAY AMBE TRANSPORT AORPM-7262-F	1,90,903.00
45	SHRI KRUSHNA MARBLES	28,568.00
46	SHRI RAMDEV HARDWARE	43,357.00
47	SHRI SAINATH ROADLINES	15,048.00
48	SHRI UMIYA ENTERPRISE	25,634.00
49	SHRI UMIYA TRANSPORT AMBPB-4443-R	6,66,494.00
50	SHRI VINAYAK TRADERS	2,74,611.00
51	SHRIDHAR COVER BLOCKS	2,457.00
52	SHRIJI ENTERPRISE	2,12,843.00
53	SHRIJI TIMBER	80,423.00
54	SIDDHI CORPORATION	5,28,120.00
55	SUPRATECH ELEVATORS	2,21,250.00
56	SURYA GLASS	11,087.00
57	SURYA URJA SYSTEMS	31,598.00
58	THE DRAPPER	(90,023.00)
59	VIHAL PETROLEUM	14,321.00
60	VIKASH LINES	1,98,500.00
61	YOGI TRADERS	1,52,345.00
62	Sundry Creditors for Land	11,61,24,000.00
63	SUNDARY CREDITORS-TDS GROUP	29,29,636.00
64	CAPTAIN DISPLAY	-
65	H A PATEL	-
66	K P ELECTRICALS and TRADERS	-
67	LAXMI TRADING	-
68	MEHSANA STEEL SUPPLIERS	-
69	ROYAL STEEL PRODUCTS	-
70	V M TRANSPORT	-
71	J K CEMENT WORKS	-
72	THE DRAPPER	-
	Total	13,69,16,649.00

List of Sundry Creditors for Land

S.NO.	Particulars	Amount (Current Yr.)
1	RAJESHBHAI R. AGRAWAL (CONFIRMING PARTY)	11,61,24,000.00
	Total	11,61,24,000.00

AMARDEEP ENTERPRISE
1, AMARDEEP HOMES, NR. NEHRU CHACHA, B/H KAMLANAGAR LAKE, AJWA ROAD,
VADODARA, VADODARA, VADODARA

List of SUNDRY CREDITORS-TDS GROUP

S.NO.	Particulars	Amount (Current Yr.)
1	ALKESH H. PRAJAPATI	10,592.00
2	ALPESHBHAI PRAVINBHAI PRAJAPATI [ASRPP-0038-L]	10,505.00
3	ALPESHBHAI V. RAMANI BILPR-4575-D	61,004.00
4	AMI ADS BUREAU AARFA-3389-B	2,00,948.00
5	ANKET RAMESHBHAI PRAJAPATI [CCZPP-9855-M]	21,750.00
6	ASHOK D. SAVANI	15,145.00
7	B.A. KHAN [POP]	74,339.00
8	BHAGVANBHAI M. PRAJAPATI [AVWPP-4814-C]	2,900.00
9	BHARATBHAI BHIMJIBHAI MOJINDRA	11,300.00
10	BHARATBHAI K. JOTINIYA [SLAB COVER] ADPPJ-8791-F	20,938.00
11	BHARATBHAI K. PRAJAPATI BBWPP-6821-N	16,250.00
12	BHAVANBHAI SHANABHAI BARIA	15,998.00
13	BHAVESH DHANJIBHAI PRAJAPATI	13,775.00
14	BHIKHUBHAI Z. MISHTRY [RCC WORK]	22,545.00
15	CHANDUBHAI B. DANANI [PLASTER RCC]	20,695.00
16	CHANDUBHAI G. BARIYA [PLUMBER]	22,900.00
17	CHETAL ARCHITECH and ENGINEERS	(3,30,000.00)
18	DALSUKHBHAI MAGANBHAI PRAJAPATI ACSPP-1987-D	24,794.00
19	DEVENDRASINH KALSINH BARIA [PLUMBING] [CGEPB-1887-L]	14,795.00
20	DHANANJAY V. BAROT [INTERIOR DSGNR] AFKPB-8490-G	(33,490.00)
21	DHANJIBHAI B. PRAJAPATI	11,135.00
22	DILIPKUMAR H. PANCHAL [AOMPP-8848-P]	61,902.00
23	DIPKABEN J. PRAJAPATI [PLASTER] [CBWPP-4659-R]	3,21,700.00
24	FATUBHAI GAMJABHAI RATHVA [R.C.C. WORK]	11,795.00
25	GITABEN DHANJIBHAI PRAJAPATI [DAWPP-0330-R]	6,350.00
26	GRISHMABEN JITESHBHAI AMIN [BKSPA-8556-L]	5,17,145.00
27	HANSA KAMLESH PRAJAPATI AUOPP-4091-L	6,105.00
28	HONEST PRINTING PRESS	2,71,719.00
29	JAY MA BHAVANI ALLUMINIUM and GLASS [LABOUR]	5,89,352.00
30	JAYANTIBHAI BHIKHABHAI PRAJAPATI	22,095.00
31	JAYASHREEBEN N. SAVANI	28,690.00
32	JHABAR ENTERPRISE	(4,86,451.00)
33	JITESHKUMAR A. AMIN [AJQPA-1731-K]	2,07,850.00
34	KAUSHALBHAI DHANJIBHAI PRAJAPATI [ASKPP-7144-A]	6,350.00
35	MAHENDRA S. PATEL [COLOUR]	9,895.00
36	MANISHABEN HARSHADBHAI MEGHANI [RCC] [BSJPM-8870-Q]	6,350.00
37	MOHANRAM J. KAKAR [FURNITURE] DRSPK-5077-F	21,423.00
38	MUKESHBHAI A. BARIYA [PLUMBER]	9,595.00
39	MUNNULAL BHULAE VERMA AJYPV-7716-P	4,700.00
40	NEHABEN YOGESHBHAI PATEL	6,350.00
41	NEO ENVIRO CARE [CONSULTANCY]	(2,20,000.00)

AMARDEEP ENTERPRISE

I, AMARDEEP HOMES, NR. NEHRU CHACHA, B/H KAMLANAGAR LAKE, AJWA ROAD,
VADODARA, VADODARA, VADODARA

42	NILESH A. SAVANI B Q D P S - 2 B 2 1 - K	34,045.00
43	NIRMALABEN DALSUKHBHAI PRAJAPATI CFWPP-9177-C	13,300.00
44	NITINBHAI VIRJIBHAI BHALGAMIYA	11,135.00
45	NITINKUMAR P. PATEL [LIFT] BLUPP-3773-M	1,98,000.00
46	NIZAMUDDIN G. DUDHWALA AEJPD-6515-J	12,850.00
47	OM PRAKASH B. MISHTRY	12,855.00
48	PANKAJBHAI DAHYAHAI MITALIYA	11,095.00
49	PARULBEN H. PRAJAPATI	10,590.00
50	PRABHABEN DEVENDRA MEGHANI [PLASTER] [BSJPM-8867-R]	17,146.00
51	PRAKASHKUMAR V. PRAJAPATI [PLASTER]	6,350.00
52	PRATAPSING PUNAMMSINH PATEL [ALEPP-6465-F]	49,750.00
53	RAJESHKUMAR S. PRAJAPATI BJNPP-0247-F	4,900.00
54	RAJVI ELECTRICALS	78,585.00
55	RAMBHABEN BHARATBHAI RANPURA [BBHPR-3603M]	2,17,146.00
56	RAMESH T. BHAMANI ASSPB-1981-F	9,048.00
57	RAYJIBHAI UDHALABHAI RATHAVA [AUNPR-1547-E]	1,40,500.00
58	SHEHJAD BHAUDDEEN GOD BHCPG-4177-L	16,330.00
59	SUJAL ADVERTISERS PVT. LTD.	2,15,953.00
60	SURESHBHAI MAVJIBHAI LUVANI AFKPL-1341-N	10,590.00
61	TALLIKABEN ALPESH RANPARA [AXRPR-8253-Q]	2,17,145.00
62	TRUPANABEN BHAVESHBHAI PRAJAPATI [DARPP-5484-F]	10,590.00
63	CHITRA PUBLICITY CO PVT LTD	-
64	ENTERTAINMENT NETWORK	-
65	HARISHANKAR YADAV	-
66	JAYANTIBHAI KANJIBHAI RANPARA	-
67	MUSIC BROADCAST PVT LTD	-
68	SHRI HARI FABRICATION WORK	-
	Total	29,29,636.00

List of LAND ADVANCES

S.NO.	Particulars	Amount (Current Yr.)
1	LAND A/C	14,19,21,965.00
	Total	14,19,21,965.00