

NIRANT HOMES

BALANCE SHEET AS ON MARCH 31, 2014

Schedule	As on 31-3-2014 Amount in Rs.	As on 31-3-2013 Amount in Rs.
I. SOURCES OF FUND :		
1. Owner's Fund :		
Partners' Capital	A 1,77,43,100	15,25,000
2. Loan Fund :		
(a) Secured Loan	B -	-
(b) Unsecured Loan	B 67,22,039	4,67,000
	<u>2,44,65,139</u>	<u>19,92,000</u>
II. APPLICATION OF FUND :		
1. Fixed Assets	C 46,104	-
2. Current Assets, Loans & Advances	D	
(a) Work in progress	2,83,19,051	19,79,024
(b) Cash and Bank	1,33,332	60,515
(c) Loans, Advances & Deposits	1,17,10,447	4,57,000
	<u>4,01,62,830</u>	<u>24,96,539</u>
Less:- Current Liabilities & Provisions	E 1,57,43,794	5,04,539
3. Net Current Assets	2,44,19,035	19,92,000
4. Notes forming part of the accounts	F	
	<u>2,44,65,139</u>	<u>19,92,000</u>

As per our report of even date

For & on Behalf of
SNK & Co.
Chartered Accountants
F.R.No.-109176W



Samir B. Shah
Partner



Place : Surat
Date : November 13, 2014

For Nirant Homes



Partner