

Darshanam Buildtech

Balance Sheet As At 31-03-2015

Amount in (₹)

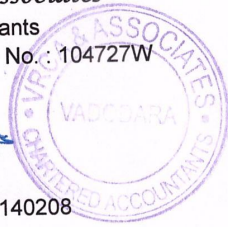
PARTICULARS	Sch No.	As At 31-03-2015		As At 31-03-2014	
<u>SOURCES OF FUND</u>					
Capital Fund					
- Partners Capital Account	A		113,488,162.50		92,230,487.00
Unsecured Loans	B		45,650,345.00		19,769,822.00
Current Liabilities and Provisions	C		56,227,342.00		295,161.00
TOTAL			215,365,849.50		112,295,470.00
<u>APPLICATION OF FUND</u>					
Fixed Assets	D		26,110.00		0.00
Current Assets, Loans & Advances	E	68,136,697.00		0.00	
Closing Stock - WIP		146,750,000.00		112,169,209.50	
Cash and Bank Balances					
Cash in Hand		356,858.00		31,725.00	
Bank Balances with					
Indian Overseas bank - 489		40,181.50		40,181.50	
Bank Of Baroda - 153		14045.00			
Bank Of Baroda - 528		41,958.00	215,339,739.50	54,354.00	112,295,470.00
TOTAL			215,365,849.50		112,295,470.00

This is the Balance Sheet referred in Our Report of Even Date

Significant Accounting Policies and Notes to Accounts F

For VRCA & Associates
Chartered Accountants
Firm's Registration No. : 104727W

Jigar Shah
C.A. Jigar Shah
Partner
Membership No. : 140208



For Darshanam Buildtech

[Signature]
Partner

Place: Vadodara
Date: 21-09-2015