

M/s. NARAYAN LAND ESTATE
 Narayan Chambers, Station Road, Bharuch
BALANCE-SHEET AS AT 31-03-2016

Sr No	Particular	Sch.No	C.Y.31-03-2016	P.Y.31-03-2015
	A. SOURCES OF FUNDS			
01	Partners Capital	01	141228137.62	135150209.12
02	Unsecured Loan	02	14346814.00	13888509.00
03	Current Liabilities & Provisions	03	14434880.70	28311423.00
	Total (A)		170009632.32	175350141.12
	B. APPLICATION OF FUNDS			
01	Fixed Assets(w.d.v)	--	205195.75	250282.00
02	Property Development Land	--	73100290.00	68212625.00
03	Current Assets, Loans & Advances			
	Inventories	--	85527880.00	101025050.00
	Loans & Advances	04	6323817.00	5111780.00
	Cash & Bank Balances	05	543713.57	66862.12
	Sundry Debtors		137638.00	691789.00
	Total (B)		170009632.32	175350141.12
	C. Significant Accounting Policies and Notes of Accounts	09		

AS PER OUR REPORT OF EVEN DATE

For Shahenaz Associates
 Chartered Accountants


 C.A. Shahenaz Painter
 Proprietor
 M.No.107581
 Firm Regn. No.120341w
 Date:25/09/2016
 Place: Bharuch



Narayan Land Estate


 Partner