

M/s. DARSHAN DEVELOPERS

PLOT NO. A/9/3, OPP. SUNGRACE SCHOOL, SARDAR PATEL ROAD, ROAD NO 2 UDHNA
UDHYOGNAGAR RESIDENT AREA, SURAT

BALANCE SHEET

	Sch.	As On 31.03.2015 Rs.	As On 31.03.2014 Rs.
(1) SOURCES OF FUNDS			
PARTNERS' CAPITAL	1	241,53,776.00	184,20,000.00
(2) PARTNERS' CURRENT (NARAYAN RATHI)		12,500.00	1,50,000.00
(3) UNSECURED LOANS	2	957,15,335.00	447,11,278.00
TOTAL.....		1198,81,611.00	632,81,278.00
II. APPLICATIONS OF FUNDS			
(1) FIXED ASSETS	3		
(a) Gross Block		1,08,031.00	14,000.00
(b) Less: Depreciation		16,205.00	-
(c) Net Block		91,826.00	14,000.00
(2) INVESTMENTS (Mutual Fund)		-	20,00,000.00
(3) CURRENT ASSETS, LOANS & ADVANCES			
(a) INVENTORIES	4	1301,35,863.52	657,92,078.94
(b) SUNDRY DEBTORS (SERVICE TAX FROM PARTY)		93,628.00	-
(c) CASH & BANK BALANCES	5	3,62,359.48	5,49,455.06
(d) LOANS & ADVANCES	6	7,23,282.00	-
Sub-total.....		1313,15,133.00	663,41,534.00
Less: CURRENT LIABILITIES & PROVISIONS	7	115,25,348.00	50,74,256.00
NET CURRENT ASSETS		1197,89,785.00	612,67,278.00
TOTAL.....		1198,81,611.00	632,81,278.00

Notes on Accounts

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Schedules 1 to 7 form an integral part of Accounts

As per Our Report of Even Date

For S S M U & Co.

Chartered Accountants

(CA. Manish Jajoo)

Partner

FRN No. 119340W

M. No. 076601

SURAT

27/10/2015



For DARSHAN DEVELOPERS

Narayan Rathi
5/11

Partner