

S-205

SONAL DEVELOPERS

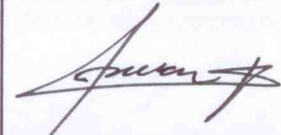
BALANCE SHEET AS ON 31ST MARCH 2014

PARTICULARS	SCH	As at 31-Mar-14	As at 31-Mar-13
SOURCES OF FUNDS			
Partners Capital Account	A	17,274,040	11,066,500
Secured Loan	B	15,778,875	4,672,964
Total		33,052,915	15,739,464
APPLICATION OF FUNDS			
Fixed Assets	C	1,186,006	836,460
Investments - Shares - Uma Co. Op. Bank		300,000	-
M S Co Op bank		1,100	-
Current Assets, Loans & Advances			
Inventories	D	58,246,354	73,961,138
Sundry Debtors		138,278,246	64,017,035
Cash & Bank Balances	E	623,664	791,331
Deposits, Loans & Advances	F	5,882,716	1,833,768
Total Current Assets (A)		203,030,980	140,603,272
Less: Current Liabilities & Provisions	G	171,465,171	125,700,268
Total Current Liabilities (B)		171,465,171	125,700,268
Net Current Assets (A-B)		31,565,809	14,903,004
Total		33,052,915	15,739,464

Notes to Accounts and significant accounting policies

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As per our report of even date
For Shah Mehta & Bakshi
Chartered Accountants



(Prashant Updhayay)
Partner



For Sonal Developers



(Ramanbhai Amin)
Partner

Vadodara, Dated: 15th September, 2014