

SHREE RAM DEVELOPERS
PAN No : ACQFS6628G
1, NAVA VATVA, AHMEDABAD

Balance Sheet as on 31st March 2016

Particular	Sch	Amount (Current Yr.)
I. Source of funds		
Capital Funds:		
Capital	1	1,69,27,359.97
Loan Funds:		
Loans (liability)	2	3,88,56,125.87
Secured Loans		-
Unsecured Loans		-
Deffered Tax Liability		-
		5,57,83,485.84
II. Application of funds		
Fixed Assets	3	
Written Down Value		42,000.00
Add: Addition		11,81,550.00
Less: Sales		-
Less: Depreciation		1,95,580.00
Net Value		10,27,970.00
work-in-progress		-
Investments		-
Current Assets, loans and advances:		
Inventories	4	11,50,33,132.00
Sundry Debtors	5	4,07,023.79
Cash and Bank Balance	6	1,79,522.00
Other Current Assets		-
Loan and Advances	7	5,17,431.00
Loans and advances (asset)	8	10,00,000.00
		11,71,37,108.79
Less: Current liabilities and provisions		
Member contribution	9	1,27,07,000.00
Current Liabilities	10	4,96,74,592.95
Provisions		-
Net current assets		5,47,55,515.84
Miscellaneous expenditure		
Miscellaneous expenditure not written off or adjusted		-
Deferred Tax Asset		-
		5,57,83,485.84

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For HEMANT SHAH AND ASSOCIATES LLP

Chartered Accountants

(Registration No. 120816W)

JIGAR J SHAH

Partner

Membership No.: 128686

For SHREE RAM DEVELOPERS

ARJUNSINGH R GOYAL

Partner