

AGRASEN ASSOCIATES

BEHIND VAISHNAV PARK,
OPP: M.M. VOHRA SHOW ROOM,
DABHOI ROAD, VADODARA-390004.

BALANCE SHEET AS AT 31st MARCH, 2016

AS AT 31.03.2015 AMOUNT Rs. Ps.	CAPITAL & LIABILITIES	AMOUNT Rs. Ps.	AS AT 31.03.2015 AMOUNT Rs. Ps.	PROPERTIES & ASSETS	AMOUNT Rs. Ps.
24505212.93	<u>PARTNERS' CAPITAL ACCOUNTS:</u> (As per Schedule " A ")	24481884.98	391025.02	<u>FIXED ASSETS:</u> (At written down value) (As per Schedule " B ")	338388.72
52418585.00	Advances Received from Members	62336791.10		<u>CURRENT ASSETS, LOANS AND ADVANCES:</u> <u>(A) CURRENT ASSETS:</u> <u>Closing Stock of:</u>	
1765109.59	UNSECURED LOAN	3265109.59	84551500.00	a) Construction work in progress (As certified by the Architect)	93780676.84
16892401.00	<u>CURRENT LIABILITIES, AND PROVISIONS:</u> <u>(A) CURRENT LIABILITIES</u>		76843.00	(b) <u>Building Materials</u> (As taken, valued and certified by the management and at cost or net realisable value whichever is lower)	179345.00
528345.00	SUNDRY CREDITORS	13172048.00			
1085000.00	(B) <u>PROVISIONS:</u> Out standing Liabilities Provision for income Tax	592631.00 4035000.00	8500000.00	(c) Land (At cost or net realisable value whichever is lower)	7060306.26
			1260679.00	<u>Current Account with</u> a) Bank of Baroda Jetalpur, Vadodara.	368958.37
			4872.00	b) The Sankheda Nagrik Sahkari Bank Ltd. Waghodia Road, Vadodara.	983514.36
			48083.50	c) Union Bank of India Nizampura, Vadodara.	11822.49