

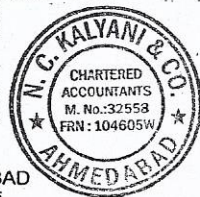
M/S MANINAGAR PROPERTIES- AHMEDABAD
BALANCE SHEET AS ON 31/03/2016

PARTICULARS	SCHEDULE	ASAT 31/03/2016	ASAT 31/03/2015
<u>SOURCES OF FUNDS</u>			
[1] PARTNERS CAPITAL ACCOUNT - AS PER SCHEDULE	A	19685961.00	7673091.00
[2] RESERVE & SURPLUS		0.00	0.00
[3] SECURED LOANS -CENTRAL BANK OF INDIA CAR LOAN		505181.00	615925.00
[4] UNSECURED LOANS -SUNDRY DEPOSITORS	B	40541970.00	9432000.00
[5] CURRENT LIABILITIES & PROVISION -CREDITORS FOR GOODS & EXPENSES	C	53139562.00	15799129.00
		113872674.00	33520145.00
<u>APPLICATION OF FUNDS</u>			
[6] FIXED ASSETS -AS PER SCHEDULE	D	650268.00	696109.00
[7] INVESTMENTS -AS PER SCHEDULE	E	0.00	0.00
[8] CURRENT ASSETS -CLOSING WORK IN PROGRESS (AS VALUED & CERTIFIED BY PARTNERS ONLY)		111610537.46	32279705.00
-CASH & BANK BALANCE	F	899740.54	287331.00
-SUNDRY DEBTORS	G	0.00	0.00
[9] ADVANCES & DEPOSITS -AS PER SCHEDULE	H	712128.00	257000.00
		113872674.00	33520145.00

NOTES TO THE ACCOUNTS IN SCHEDULE
AS PER SEPARATE REPORT OF EVEN DATE

For N.C.KALYANI & CO.
Chartered Accountants

PROPRIETOR
(N.C.KALYANI)
PLACE : AHMEDABAD
DATE : 23/09/2016



For M/S MANINAGAR PROPERTIES

PARTNER

PLACE : AHMEDABAD
DATE : 23/09/2016