

ANAYA DEVELOPERS
Balance Sheet as at 31st March, 2016

Particulars	Sch. No.	As at 31.03.2016 Amount Rs
Sources of Funds		
Owners' Fund		
Partners' Capital	1	21,233,441
Loan Fund		
Secured Loans	2	-
UnSecured Loans	3	6,839,672
Total Rs		28,073,113
Application of Funds		
Fixed Assets	4	-
Investments	5	-
Current Assets, Loans & Advances		
Sundry Debtors	6	-
Cash & Bank Balance	7	927,034
Closing Stock		5,793,190
Loans & Advances	8	21,650,182
		28,370,406
Current Liabilities & Provisions		
Current Liabilities	9	297,293
Provisions	9	-
		297,293
Net Current Assets		28,073,113
Total Rs		28,073,113
Significant Accounting Policies & Notes on Accounts	15	

As per our report of even date

For Suresh R. Shah & Associates
Chartered Accountants
Firm Registration No.: 110691W

Partner
Ashit T. Macwan
Membership No. 107891
Place : Ahmedabad
Date : 03-10-2016



For ANAYA DEVELOPERS

(Signature)
Partners