

Balance Sheet**As on 31-03-2016**

Capital and Liabilities	Schedule	Balance ₹
Partners' Fund		
Partners' Capital Account	B1	78,93,242.29
Total Partners' Fund ₹		78,93,242.29
Loan Funds		
Secured Loans		0.00
Unsecured Loans		0.00
Total Loan Funds ₹		0.00
Advances		
From persons specified in section 40A(2)(b) of the I. T. Act		0.00
From others		0.00
Total Advances ₹		0.00
Current Liabilities and Provisions		
Sundry Creditors		0.00
Other Payables/Provisions	B2	16,200.00
Total Current Liabilities and Provisions ₹		16,200.00
Total Capital and Liabilities		79,09,442.29
Properties and Assets	Schedule	Balance ₹
Fixed Assets		
Block of Fixed Assets	B3	76,288.00
Less : Depreciation	B3	20,249.00
Net Block ₹		56,039.00
Capital work-in-progress		0.00
Total Fixed Assets ₹		56,039.00
Investments		
Long-term Investments		0.00
Short-term Investments		0.00
Total Investments ₹		0.00
Current Assets, Loans and Advances		
Inventories	B4	72,85,633.66
Sundry Debtors		0.00
Cash and Bank	B5	1,54,362.63
Other Current Assets	B6	2,83,277.00
Loans and Advances	B7	1,30,130.00
Total Current Assets, Loans and Advances ₹		78,53,403.29
Total Properties and Assets ₹		79,09,442.29
Summary of Significant accounting policies & Notes to Accounts	N	

The schedules referred to above form an integral part of the Balance Sheet

In terms of our report of even date attached

For P.HARIKRISHNA AND COMPANY

Chartered Accountants

FRN : 123290W

Sd/-

CA. PARESH H BHATT

PROPRIETOR

M No. 107777

JAMNAGAR, SEPTEMBER 13,2016

For and on behalf of,

JANKI DEVELOPERS

PAN : AAHFJ9721G

Sd/-

ANIL C BHAYANI

PARTNER

PAN : ABVPB6284D

RAJKOT, SEPTEMBER 13,2016