

RAAJMAHAL DEVELOPERS

Balance Sheet As At 31st March, 2015

Particulars	Sch No	Amount
Sources Of Funds		
Capital	1	6,17,49,600.00
Secured Loans	2	15,95,81,169.47
Unsecured Loans	3	17,81,21,576.00
Current Liabilities	4	3,69,64,243.00
Provisions	5	23,00,101.00
Total		43,87,16,689.47
Application Of Funds		
Fixed Assets	6	1,18,04,288.00
Work In Progress	7	32,27,38,346.00
Cash And Bank	8	52,87,334.47
Other Current Assets	9	6,48,00,735.00
Loans And Advances (Assets)	10	3,40,85,986.00
Total		43,87,16,689.47

Schedules 1 To 16 Form An Integral Part Of Accounts

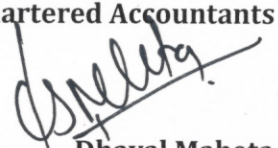
In Terms Of Our Attached Report Of Even Date

For Raajmahal Developers


(Partner)

For Pradeep K. Singhi And Associates
Chartered Accountants




Dhaval Maheta
(Partner)
M. No. : 120700
Frn : 126027w

Place : Surat

Date : 15/09/2015