

SUNDAY LAGOON
BALANCE SHEET AS AT 31ST MARCH, 2016

LIABILITIES	SCH NO	AMOUNT	ASSETS	SCH NO	AMOUNT
CAPITAL	1	4,23,68,543	FIXED ASSETS	6	2,10,247
<u>LOAN FUNDS</u>			<u>CURRENT ASSETS</u>		
SECURED LOANS	2	6,04,10,781	INVENTORY	7	10,52,35,305
UNSECURED LOANS	3	11,63,917	CASH AND BANK	8	8,490
CURRENT LIABILITIES	4	30,84,317	LOANS AND ADVANCES (ASSETS)	9	15,82,798
PROVISIONS	5	9,282			
TOTAL		10,70,36,840	TOTAL		10,70,36,840

Schedules 1 to 10 form an integral part of accounts

In terms of our attached report of even date

For SUNDAY LAGOON

Dholakiya

RAKESHBHAI N. DHOLAKIYA
(PARTNER)

Place : SURAT
Date : 24/06/2016



For SHAH GOPANI AND ASSOCIATES
CHARTERED ACCOUNTANTS

Rajesh

RAJESH RAMJIBHAI GOPANI
(PARTNER)

M. NO. : 119226
FRN : 117466W