

MADHI DEVELOPERS
5 SEVA SHOPING CENTRE
DINESH MILL ROAD, AKOTA
VADODARA

PRAKASH CHANDRA JAIN & CO.
CHARTERED ACCOUNTANTS
74-76, GAYATRI CHAMBERS
ALKAPURI
BARODA -390005



BALANCE SHEET AS ON 31/03/2016

PARTICULARS	ANNEXURE	AMOUNT (RS.) AS ON 31.03.2016
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WHAT THE COMPANY OWED :-

CAPITAL & RESERVES FUNDS

PARTNERS CAPITAL A/C	A	7,002,471.80
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LOAN FUNDS :-

SECURED LOAN	B	0.00
UNSECURED LOANS	C	1,490,000.00

Total :-		<u>8,492,471.80</u>
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WHAT THE COMPANY OWNED

FIXED ASSETS	D	0.00
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INVESTMENT	E	0.00
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**CURRENT ASSETS, LOANS, ADVANCES
AND DEPOSITS**

INVENTORIES	F	33,763,287.00
SUNDRY DEBTORS	G	0.00
CASH & BANK BALANCE	H	610,823.90
LOANS, ADVANCES AND DEPOSITS	I	4,739,732.00
		<u>39,113,842.90</u>

**Less : CURRENT LIABILITIES AND
PROVISIONS**

SUNDRY CREDITORS	J	30,333,435.10
PROVISION	K	287,936.00
		<u>30,621,371.10</u>
		8,492,471.80

NOTES FORMING PART OF ACCOUNTS	U	
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Total :-		<u>8,492,471.80</u>
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MADHI DEVELOPERS

PARTNER

**PLACE : BARODA
DATE : 27/09/2016**



**As per our report of even date
FOR PRAKASH CHANDRA JAIN & CO
CHARTERED ACCOUNTANTS**

**NIKHIL G NAIR
PARTNER
M.NO : 163436
FRN: 002438C**