

M/s SHRADDHA DEVELOPERS

BALANCESHEET AS ON 31st MARCH, 2015

CAPITLA & LIABILITIES	AMOUNT (Rs)	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)	AMOUNT (Rs)
Partners' Capital (As per schedule 'A')		9,588,668.11	Fixed Assets (As per schedule 'D')		174,244.00
Unsecured Loan		4,050,000.00	Current Assets		31,926,047.76
- Sundry Depositors (As per Schedule 'B')	4,050,000.00		- Closing Stock	13,047,560.00	
Current Liabilities		18,974,218.15	- Loans & Advances	-	
- Sundry Creditors (As per schedule 'B')	3,729,807.15		Shiv Hari Developers	4,700,000.00	
- Advance from Customers (As per schedule 'C')	15,097,340.00		Sanatbhai A Shah	(1,100,000.00)	
- Electricity Provision	-		- Deposits		
- TDS Payable	14,540.00		- Dep. For Elect.	7,000.00	
- Service Tax	97,609.00		- VAT Deposit	10,000.00	
- VAT Payable	34,922.00		- Land Owners	15,261,487.76	
			Cash & Bank Balances		255,628.00
			- Cash on Hand		
			- Bank Balances		256,966.50
			* Corporation Bank	202,993.50	
			* State Bank of India	45,777.00	
			* The Padra Nagric	8,196.00	
Total		32,612,886.26	Total		32,612,886.26

For Shraddha Developers

P.K. Pawar
Partner

Vadodara, 14th September, 2015



As per our report of even date

For MJM Patel & Co.

Chartered Accountants

FRN : 112246W

J.U. Patel

(J.U. Patel)

Partner

M.No.: 045486

Vadodara, 14th September, 2015