

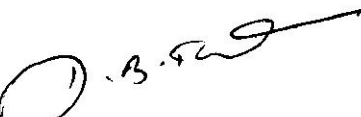
M/S. B.T. CORPORATION
BALANCE SHEET AS ON 31/03/2016

Particulars	Sche- No	Amount ₹	Amount ₹ 31/03/2016
[A] SOURCES OF FUNDS			
- CAPITAL ACCOUNT	1		3 20 76 526.96
- LOAN FUNDS			
Secured Loan		Nil	
Un Secured Loan	2	94 87 990.00	94 87 990.00
			4 15 64 516.96
[B] APPLICATION OF FUNDS			
- FIXED ASSETS	3		1 11 32 400.00
- INVESTMENTS			Nil
- CURRENT ASSETS, LOANS & ADVANCES			
(a) Inventories	4	2 15 15 949.00	
(b) Cash & Bank Balances	5	21 22 911.35	
(c) Loans & Advances	6	68 43 247.00	
(d) Work Done (Net of Members' Advance)	7	11 64 28 730.00	
		14 69 10 837.35	
LESS : CURRENT LIABILITIES & PROVISIONS			
(a) Sundry Creditors	8	1 82 54 064.39	
(b) Current Liabilities & Provisions	9	9 82 24 656.00	
		11 64 78 720.39	
NET CURRENT ASSETS			3 04 32 116.96
			4 15 64 516.96

Notes on Accounts 15

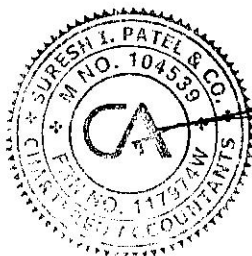
As per our report of even date attached herewith

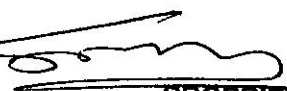
FOR B.T. CORPORATION


PARTNER

PLACE : KALOL-N.G
DATE : 27/08/2016

FOR, SURESH I. PATEL & CO.
CHARTERED ACCOUNTANTS
FIRM REG. NO. 117974W




PROPRIETOR
CA. SURESH I. PATEL
[MEM. NO. 104539]

PLACE : AHMEDABAD
DATE : 27/08/2016