

SHIVAM BUILDERS

BALANCE SHEET AS AT 31st MARCH, 2016

PARTICULARS	SCHEDULE	AS AT 31.03.2016	AS AT 31.03.2015
SOURCES OF FUNDS:			
Partner's Capital	1	27927139	19654298
		<u>TOTAL</u>	<u>19654298</u>
APPLICATION OF FUNDS:			
Current Assets, Loans, Advances & Deposits	2		
Inventories		30000000	35000000
Cash & Bank Balance		1083420	5657974
Other Current Assets, Loans & Advances		<u>7870580</u>	<u>400000</u>
		38954000	41057974
Less: Current Liabilities & Provisions			
Sundry Creditors & Advances	3	10982700	21293856
Provisions		<u>44161</u>	<u>109820</u>
		11026861	21403676
Net Current Assets		27927139	19654298
		<u>TOTAL</u>	<u>19654298</u>
Notes to the Accounts	6		

As per our report of even date

For Shah & Bhandari
Chartered Accountants
Firm No: 118852W


Partner



Shivam Builders


Partner

Dated: 10th September, 2016 At: Vadodara