

AASTHA DEVELOPERS

NIL, B/H PALIKA NAGAR, NR.NADAN FARM, BAKROL ROAD, ANAND-388001, GUJARAT

BALANCE SHEET AS ON 31 March 2015

PARTICULARS	SCH	AMOUNT (IN RS.)
SOURCES OF FUNDS		
(1) OWNER'S FUNDS :		
PARTNERS CAPITAL		15,706,000.00
TOTAL		15,706,000.00
APPLICATION OF FUNDS		
(1) FIXED ASSETS :		10,747.00
(2) CURRENT ASSETS, LOANS AND ADVANCES :		
INVENTORIES		62,263,185.00
CASH AND BANK BALANCES		1,822,479.00
OTHER CURRENT ASSETS		800,000.00
LOANS AND ADVANCES		500,000.00
TOTAL [A]		65,385,664.00
LESS :CURRENT LIABILITIES AND PROVISIONS :		
LIABILITIES		48,795,773.00
PROVISIONS		894,638.00
TOTAL [B]		49,690,411.00
NET CURRENT ASSETS [A - B] :		15,695,253.00
TOTAL		15,706,000.00

As Per Audit Report of Even Date
FOR MEHUL N SHAH AND COMPANY.
(Chartered Accountants)
Reg No. :138186W

MEHUL N SHAH
(Partner)
Membership No : 115851



FOR AASTHA DEVELOPERS
Aastha Developers

Dinesh C. Prjapati

(Partner) Partner

Place : ANAND
Date : 24/09/2015

Mehul N. Shah and Company
Chartered Accountants

mm *Prjapati*
Partner