

DARSHANAM BUILDTECH

Balance Sheet As At 31-03-2014

Amount in (₹)

PARTICULARS	Sch No.	As At 31-03-2014	
<u>SOURCES OF FUND</u>			
Capital Fund	A		92,230,487.00
- Partners Capital Account			
Unsecured Loans	B		19,769,822.00
Current Liabilities and Provisions			295,161.00
Provision for Expenses		7,500.00	
Duties and Taxes Payable - Tds on interest		287,661.00	
TOTAL			112,295,470.00
<u>APPLICATION OF FUND</u>			
Fixed Assets			0.00
Investments			0.00
Current Assets, Loans & Advances			112,295,470.00
Closing Stock - WIP		112,169,210.00	
Cash and Bank Balances			
Cash in Hand		31,725.00	
Bank Balances with			
Indian Overseas bank		54,354.00	
Bank Of Baroda		40,181.00	
		112,295,470.00	
TOTAL			112,295,470.00

This is the Balance Sheet referred in Our Report of Even Date

Significant Accounting Policies and Notes to Accounts

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For VRCA & Associates

Chartered Accountants

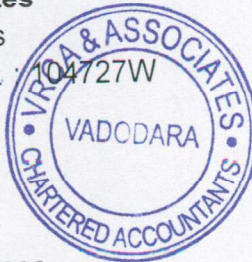
Firm's Registration No. : 104727W

JRShah

CA. JIGAR SHAH

Partner

Membership No. : 140208



For Darshanam Buildtech

[Signature]

Partner

Place: Vadodara

Date: 20-09-2014