

M/S. SHREE MAHAVIR DEVELOPERS

BALANCE SHEET AS AT 31ST MARCH 2016

Liabilities	Sch.	Rs.	Assets	Sch.	Rs.
<u>Capital A/c.</u>	A	28,09,405	<u>Fixed Assets</u>	E	6,89,798
<u>Unsecured Loans:</u>			<u>Investments</u>		
Bank OD		2,20,142	Fixed Deposit		5,00,000
Loans	B	244,57,730	<u>Current Assets</u>	F	33,46,124
<u>Current Liabilities & Provisions</u>			Loans & Advances		
Sundry Creditors & Provisions	C	11,43,205	<u>Stock-in-hand:</u>		
Flat Booking Advance	D	19,15,500	Work in Progress		254,40,634
Maintenance Deposit		-	Closing Stock of Building Material		-
			<u>Cash & Bank Balances</u>		
			Bank of Baroda		8,772
			The Kalupur Comm. Co.Op Bk.Ltd.		-
			Cash-in-hand		5,60,654
Total		305,45,981	Total		305,45,981

As per our report of even date attached

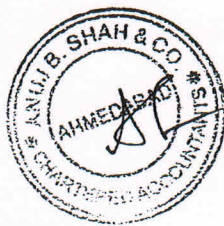
For Anuj B Shah & Co.
Chartered Accountants

Anuj B Shah

Anuj B. Shah
Proprietor

M. No. 141831

Firm Reg. No. 133319W



For M/s. Shree Mahavir Developers

[Signature]
Partner