

**M/S. B.T. DEVELOPERS**  
**BALANCE SHEET FOR THE YEAR ENDED 31/03/2015**

| Particulars                            | Sch-<br>No | Amount ₹       | Amount ₹<br>31/03/2015 |
|----------------------------------------|------------|----------------|------------------------|
| <b>[A] SOURCE OF FUNDS</b>             |            |                |                        |
| - CAPITAL ACCOUNT                      | 1          |                | 1 22 62 661.67         |
| - LOANS FUNDS                          | 2          | 15 18 828.00   |                        |
| Secured Loan                           |            |                |                        |
| Un Secured Loan                        |            |                | 15 18 828.00           |
| <b>Total . . . .</b>                   |            |                | <b>1 37 81 489.67</b>  |
| <b>[B] APPLICATION OF FUNDS</b>        |            |                |                        |
| - FIXED ASSETS                         | 3          |                | 22 36 953.00           |
| - INVESTMENT                           |            |                | Nil                    |
| - CURRENT ASSETS, LOAN & ADVANCES      |            |                |                        |
| (a) Inventories                        | 4          | 1 56 34 348.85 |                        |
| (b) Cash & Bank Balance                | 5          | 12 57 523.82   |                        |
| (c) Work Done Construction             | 6          | 40 47 000.00   |                        |
| (d) Loans & Advances                   | 7          | 6 13 090.00    |                        |
|                                        |            | 2 15 51 962.67 |                        |
| LESS: CURRENT LIABILITIES & PROVISIONS |            |                |                        |
| (a) Sundry Creditors                   | 8          | 90 75 338.00   |                        |
| (b) Current Liabilities & Provisions   | 9          | 9 32 088.00    |                        |
|                                        |            | 1 00 07 426.00 |                        |
| <b>NET CURRENT ASSETS</b>              |            |                | <b>1 15 44 536.67</b>  |
| <b>Total . . . .</b>                   |            |                | <b>1 37 81 489.67</b>  |

Notes On Accounts 13

As Per Our Report Of Even Date Attached Herewith

FOR, M/S B.T. DEVELOPERS

FOR, SURESH I. PATEL & CO.

CHARTERED ACCOUNTANT

FIRM REG No :-117974W

PARTNERS

PROPRIETOR

CA. SURESH I. PATEL

MEM. No:- 104539

PLACE : KALOL(N.G)

DATE:- 15/09/2015

PLACE : AHMEDABAD

DATE:- 15/09/2015

