

AARYA AMBIENCE ENTERPRISE

BALANCE SHEET AS ON 31ST MARCH 2016.

CAPITAL & LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
CAPITAL			FIXED ASSETS		0.00
Partners' Capital A/c. As per Schedule "A"		39789626.00			
RESERVE & SURPLUS		0.00	INVESTMENTS		0.00
SECURED LOANS			CURRENT ASSETS, LOANS & ADVANCES		
As per Schedule "B"		361974.00			
UNSECURED LOANS			a) Inventories (As valued & certified by the partners of the firm)	225805192.00	
As per Schedule "C"		99431170.00	b) Cash & Bank Balance As Per Schedule "G"	145285.00	
CURRENT LIABILITIES & PROVISIONS			c) Loans & Advances As Per Schedule "H"	5901305.00	
Banking Deposits As per Schedule "D"	37955000.00				229851782.00
b) Sundry Creditors As per Schedule "E"	52301267.00				
c) Other Liabilities As per Schedule "F"	12745.00				
		90269012.00			
TOTAL		229851782.00	TOTAL		229851782.00

As Per Our Report of Even date
FOR, R. JAVIYA & CO.,
Chartered Accountants
Registration No. 120300W



(CA. RAKESH H. JAVIYA)
PROPRIETOR
M.NO.108655

FOR, AARYA AMBIENCE ENTERPRISE

AARYA AMBIENCE ENTERPRISE

Valcewader
PARTNER

PARTNER

PLACE : RAJKOT
DATE : 07.06.2016