

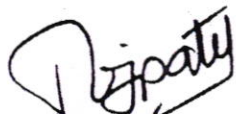
BALANCE SHEET AS AT 31ST MARCH, 2017

PARTICULARS	SCH NO	AS ON 31/03/2017		AS ON 31/03/2016	
		(Rs.)	(Rs.)	(Rs.)	(Rs.)
SOURCES OF FUNDS					
<u>SHAREHOLDER'S FUNDS</u>					
CAPITAL	1	3,60,941		4,15,055	
RESERVES AND SURPLUS		-	3,60,941	-	4,15,055
<u>LOAN FUNDS</u>					
SECURED LOANS		-		-	
UNSECURED LOANS	2	22,14,73,000	22,14,73,000	21,71,73,000	21,71,73,000
TOTAL FUNDS			22,18,33,941		21,75,88,055
APPLICATION OF FUNDS					
<u>FIXED ASSETS</u>					
GROSS BLOCK		-		-	
LESS : DEPRECIATION		-		-	
NET BLOCK		-		-	
CAPITAL WORK-IN-PROGRESS		-		-	
INVESTMENTS					
<u>CURRENT ASSETS, LOANS & ADVANCES</u>					
INVENTORIES	3	20,76,62,074		20,63,54,769	
SUNDRY DEBTORS		-		-	
CASH & BANK BALANCES	4	59,999		1,01,324	
OTHER CURRENT ASSETS	5	2,00,000		-	
LOANS & ADVANCES	6	1,78,43,139		1,64,52,764	
		22,57,65,212		22,29,08,857	
<u>LESS : CURRENT LIABILITIES & PROVISIONS</u>					
CURRENT LIABILITIES	7	39,39,271		53,32,802	
PROVISIONS		-		-	
		39,39,271		53,32,802	
NET CURRENT ASSETS			22,18,25,941		21,75,76,055
s	8		8,000		12,000
(to the extent not written off or adjusted)					
TOTAL FUNDS EMPLOYED			22,18,33,941		21,75,88,055

Schedules 1 to 12 form an integral part of accounts

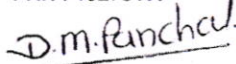
For AVICHAL PROJECTS LLP


JAGDISHCHANDRA B. PATEL
(DESIGNATED PARTNER)


NIKUL J. PATEL
(DESIGNATED PARTNER)

In terms of our attached report of even date

For M/S. Darshan M. Panchal & Associates
CHARTERED ACCOUNTANTS
FRN : 132731W


Darshan M Panchal
(PROPRIETOR)
M. NO. : 140220



Place : AHMEDABAD
Date : 04-09-2017