

ORCHID DIVINE DEVELOPERS

Balance Sheet as at 31st March 2016

Particulars	Sche- dule	As at 31st March 2016	
		Amount (Rs.)	Amount (Rs.)
SOURCES OF FUNDS			
Partners' Capital	A		8 30 93 092
Loans Funds	B		
Unsecured Loans			37 500
	Total :		<u>8 31 30 592</u>
APPLICATION OF FUNDS			
Fixed Assets	C		
Gross Block		34 900	
Less: Depreciation		<u>10 470</u>	
			24 430
Current Assets, Loans and Advances	D		
Inventories		24 54 81 188	
Cash and Bank Balances		77 66 590	
Loans and Advances		4 93 88 000	
Other Current Assets		<u>25 769</u>	
		<u>30 26 61 547</u>	
Less: Current Liabilities and Provisions	E		
Current Liabilities		<u>21 95 55 385</u>	
			8 31 06 162
Net Current Assets:			<u>8 31 30 592</u>
	Total :		<u>8 31 30 592</u>

Notes forming part of accounts

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As per attached report of even date

FOR G. K. CHOKSI & CO.

[Firm Registration No. 101895W]

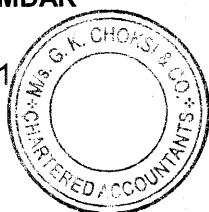
Chartered Accountants

Shaunak V. Muzumdar

SHAUNAK V. MUZUMDAR

Partner

Mem. No.37571



Place : Ahmedabad

Date : 25 JUL 2016

FOR ORCHID DIVINE DEVELOPERS

Shubh T.

Partner

Place : Ahmedabad

Date : 25 JUL 2016