

SHREENATH DEVELOPERS**BALANCE SHEET AS AT 31st MARCH, 2016**

PARTICULARS	NOTE NO	(Amt. in Rs.) As on 31.03.2016
<u>CAPITAL & LIABILITIES</u>		
Proprietor/Partners Capital	1	22494289
Loans and Deposits		
(a) Secured Loan		Nil
(b) Unsecured Loan	2	9886066
Current Liabilities :		
a) Sundry Creditors and provisions	3	27153342
b) VAT/ TDS & Other Taxes payable	4	359506
c) Other current liabilities	5	19741000
TOTAL		79634203

ASSETS & RECEIVABLES

1 Fixed Assets	6	51270
2 Investments		
(a) Quoted Investment		Nil
(b) Unquoted Investment		Nil
3 Current assets		
(a) Deposits & Loans and Advances	7	120000
(b) Inventories (Incl. WIP Rs. 70367960/-)		79219860
(c) Sundry Debtors		Nil
(d) Cash and Bank Balances	8	126070
(e) Other current assets (Service Tax Carting)		117003
TOTAL		79634203

Notes of Accounts

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As per our Audit Report of even date

Place : Ahmedabad

Date : 17.08.2016

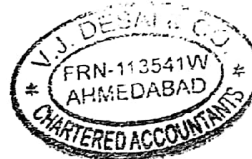
For, SHREENATH DEVELOPERS

x 21216 21.08.16

(Signature)

For, V. J. Desai & Co.
Chartered Accountants

Firm Regi. No.113541W



Vinod J. Desai

Partner

Membership No.047146