

SKZ DEVELOPERS LLP

BALANCE SHEET AS AT 31-03-2016

(Amount In Rs.)

PARTICULARS	SCH	AS AT 31-03-16	AS AT 31-03-16
SOURCES OF FUNDS:			
PARTNERS CAPITAL	A		483108401
UNSECURED LOANS	B		512180091
CURRENT LIABILITES & PROVISIONS			
Trade Payables	C	1142653637	
Other Current Liabilities & Provisions	D	3242023	1145895659
TOTAL RS.			2141184152
APPLICATION OF FUNDS:			
FIXED ASSETS			
Gross Block	E	24024762	
Less: Depreciation		3006944	21017818
CURRENT ASSETS, DEPOSITS & ADVANCES			
Cash & Bank Balances	F	13721460	
Inventories	-	2052505460	
Advances, Deposits & Receivables	G	53939413	2120166333
TOTAL RS.			2141184152
NOTES TO ACCOUNTS	L		

As per our Report of even date attached

FOR, KOTAK & KOTAK
CHARTERED ACCOUNTANTS



CA RAVI KOTAK
(Partner)
MRN: 136498
FRN: 142049W
PAN: AAQFK2517E

Place: Ahmedabad
Date: 31-08-2016



FOR, SKZ DEVELOPERS LLP



(Designated Partner)

Place: Ahmedabad
Date: 31-08-2016