

DHANANJAY DEVELOPERS

PAN No : AALFD3117A

DHANANJAY, STREET NO 1, SHANKET PARK 1, OPP SHAYAMAL COMPLEX, NANA MAVA ROAD,
RAJKOT, RAJKOT, RAJKOT

Balance Sheet as on 31st March 2016

Particular	Sch	Amount (Current Yr.)
I. Source of funds		
Capital Funds:		
Capital	1	1,16,18,975.00
Reserve and Surplus		-
Loan Funds:		
Secured Loans		-
Unsecured Loans	2	2,50,07,372.00
Deferred Tax Liability		-
		3,66,26,347.00
II. Application of funds		
Fixed Assets	3	
Written Down Value		-
Add: Addition		-
Less: Sales		-
Less: Depreciation		-
Net Value		-
work-in-progress		-
Investments		-
Current Assets, loans and advances:		
Inventories	4	4,04,58,065.45
Sundry Debtors		-
Cash and Bank Balance	5	2,99,298.00
Other Current Assets		-
Loan and Advances	6	90,920.00
		4,08,48,283.45
Less: Current liabilities and provisions		
Current Liabilities	7	39,13,718.00
Provisions	8	3,08,218.45
Net current assets		3,66,26,347.00
Miscellaneous expenditure		
Miscellaneous expenditure not written off or adjusted		-
Deferred Tax Asset		-
		3,66,26,347.00

The accompanying notes are an integral part of the financial statements.

As per our report of even date
For HARDIK AMBALIYA AND CO
Chartered Accountants
(Registration No. 133221W)HARDIK KALYANJIBHAI AMBALIYA
PROPRIETOR
Membership No.: 144012

For DHANANJAY DEVELOPERS

GHANSHYAMBHAI V PAMBHAR
PartnerPlace: RAJKOT
Date: 28/09/2016