

HINDVA BUILDERS
Balance Sheet as at 31st March 2014

Particulars	Schedule	As at 31-03-14 Amount [Rs.]	As at 31-03-13 Amount [Rs.]
<u>Sources of Fund</u>			
<u>Partner's Capital</u>			
Partners' Capital Account	A	300,471,741	323,308,977
<u>Loan Fund</u>			
Secured Loans	B	383,182,193	159,524,831
Unsecured Loans	C	143,999,053	109,386,026
Total Rs. :		827,652,987	592,219,834
<u>Applications of Fund</u>			
<u>Fixed Assets</u>			
Op WDV Plus Addition During the Year	D	17,449,668	2,303,006
Less : Depreciation For the Year		1,900,870	255,426
Closing WDV		15,548,798	2,047,580
<u>Current Assets, Loans & Advances</u>	E		
Inventories		919,043,394	620,308,273
Cash & Bank Balances		15,156,075	1,932,443
Loans & Advances		81,887,631	59,119,185
		1,016,087,101	681,359,900
Less :			
<u>Current Liabilities & Provisions</u>	F		
Sundry Creditors		61,995,186	26,711,173
Advance from Members		136,819,772	62,243,000
Other Current Liabilities		5,167,954	2,233,474
		203,982,912	91,187,647
Net Current Assets		812,104,189	590,172,253
Total Rs. :		827,652,987	592,219,834
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As per our report of even date
For M.R.Pandhi & Associates
Chartered Accountants


(N. R. Pandit)
Partner

Membership No.: 033436
Ahmedabad, November 12, 2014



For Hindva Builders


Partner

Ahmedabad, November 12, 2014