

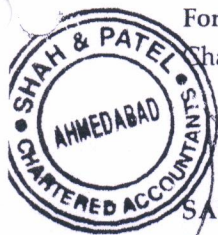
# KAYAKALP DEVELOPERS

Kayakalp Estate, N.H.-08, Galaxy Road, Naroda, Ahmedabad - 382330

## BALANCE SHEET AS AT 31ST MARCH 2016

|                                   | SCH. | AMOUNT ₹           | AMOUNT ₹           |
|-----------------------------------|------|--------------------|--------------------|
| <b>SOURCES OF FUNDS:</b>          |      |                    |                    |
| PARTNER'S CAPITAL ACCOUNT         | 1    |                    | 32724448.00        |
| UNSECURED LOANS                   | 2    |                    | 0.00               |
|                                   |      |                    | <u>32724448.00</u> |
| <b>APPLICATION OF FUNDS:</b>      |      |                    |                    |
| FIXED ASSETS                      | 3    |                    | 1370982.00         |
| INVESTMENTS IN FIXED DEPOSIT      |      |                    | 0.00               |
| CURRENT ASSETS LOANS AND ADVANCES |      |                    |                    |
| - Cash and Bank Balances          | 4    | 428571.00          |                    |
| - Loans and Advances              | 5    | 570000.00          |                    |
| - Closing Stock                   | 6    | 34989045.00        |                    |
|                                   |      | <u>35987616.00</u> |                    |
| Less: CURRENT LIABILITIES         | 7    | <u>4634150.00</u>  |                    |
| NET CURRENT ASSETS                |      |                    | 31353466.00        |
|                                   |      |                    | <u>32724448.00</u> |

As per our report of even date attached



For, SHAH & PATEL  
Chartered Accountant

SANDIP V. PATEL  
Partner  
M. No. 109934  
FRN: 124743W  
Place : Ahmedabad  
Date : 28-09-2016

For, KAYAKALP DEVELOPERS

JIGAR V. BHARVAD  
Partner

Place : Ahmedabad  
Date : 28-09-2016

UTTAM M. SHARMA  
Partner