

BALAJI ASSOCIATES
PAN No. AAKFB2067J
BALANCE SHEET AS AT 31ST MARCH, 2017

Particulars	Sch.	As At 31.03.2017 Rupees	As At 31.03.2016 Rupees
SOURCES OF FUNDS			
Partner's Capital	1	37,826,871	33,607,951
Secured Loan			
Pragati Sahakari Bank Ltd Term Loan (Secured against the hypothec of Land)		3,544,639	2,011,507
Unsecured Loan	2	1,835,802	1,684,222
Total		43,207,312	37,303,680
APPLICATION OF FUNDS			
Fixed Assets before depreciation	3		
Gross Block		88,599	98,613
Less: Depreciation		8,990	10,014
Net Block		79,609	88,599
Land at Sayajipura		-	3,112,632
Current Assets, Loans & Advances	4		
Sundry Debtor		3,003,360	1,151,000
Cash & Bank Balances		4,281,734	1,652,957
Work in Progress		47,090,910	44,404,680
Loans & Advances		259,309	871,464
Deposits		10,000	10,000
		54,645,313	48,090,101
Less: Current Liabilities & Provisions	5		
Sundry Creditors		4,137,680	11,222,505
Advance received against booking of flats & Shops		6,938,375	2,341,000
Other Liability		146,000	146,000
Provisions		295,555	278,147
		11,517,610	13,987,652
Net Current Assets		43,127,703	34,102,449
Total		43,207,312	37,303,680

Notes to account and significant accounting policy

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For D S S P & Associates
Chartered Accountants
Registration No. 141312W

Shallesh Prajapati
Shallesh Prajapati
Partner
M. No. 153830



Place : Vadodara
Date : 25/10/2017

For Balaji Associate

FOR BALAJI ASSOCIATES
Mohit H. Prajapati
Partner
PARTNER

Place : Vadodara
Date : 25/10/2017