

ARMAAN DEVELOPERS
(Proprietor Sunit S. Chokshi)

Balance Sheet as at 31st March 2016

Particulars	Sche- dule	As at 31st March, 2016	
		Amount (Rs.)	Amount (Rs.)
SOURCES OF FUNDS			
Proprietor's Capital	A		2 99 23 400
Loan Funds	B		49 84 11 337
Total :			<u>52 83 34 737</u>
APPLICATION OF FUNDS			
Fixed Assets	C		
Gross Block		4 80 24 737	
Less : Depreciation		<u>1 57 49 181</u>	
			3 22 75 556
Investments	D		10 50 81 622
Current Assets, Loans and Advances	E		
Inventories		46 10 34 700	
Cash and Bank Balances		21 66 653	
Loans and Advances		<u>7 72 44 805</u>	
		<u>54 04 46 158</u>	
Less : Current Liabilities and Provisions	F		
Current Liabilities		<u>14 94 68 599</u>	
Net Current Assets:			39 09 77 559
Total :			<u>52 83 34 737</u>

Notes forming part of account

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As per attached report of even date

FOR R. M. MULANI & CO.

[Firm Registration No. 137669W]
Chartered Accountants

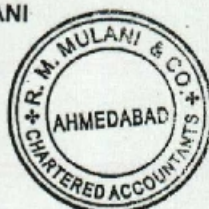
RAJENDRA M. MULANI

Proprietor

Mem. No. 40768

Place: Ahmedabad

Date: 16th October, 2016



FOR ARMAAN DEVELOPERS

Sunit Chokshi

SUNIT S. CHOKSHI

Proprietor

Place: Ahmedabad

Date: 16th October, 2016