

YODI KRUPA DEVELOPERS
BALANCE SHEET AS AT 31ST MARCH, 2017.

PARTICULARS	SCHEDULE	AS AT 2016-17	AS AT 2015-16
SOURCES OF FUNDS			
OWNER'S FUND Partners' Capital	A	10,727,444	7,859,599
LOANS FUND secured Loan	B	548,431	737,827
TOTAL Rs		11,275,875	8,597,426
APPLICATION OF FUNDS			
FIXED ASSETS	C	1,626,930	1,796,434
CURRENT ASSETS, LOANS & ADVANCES	D	798,465	121,007
Cash & Bank Balance		-	4,646,316
Sundry Debtors		94,428,407	75,461,327
Inventories		42,815	42,815
Deposits		-	-
Other current assets		12,535,305	13,752,536
Loan and advances		107,804,992	94,024,001
LESS : CURRENT LIABILITIES & PROVISIONS	E	25,254,572	17,495,684
Sundry Creditors		3,674,829	27,396
Provisions		69,182,649	69,527,938
Advances from Customer		43,995	171,991
Duties & Taxes		98,156,045	87,223,009
NET CURRENT ASSETS		9,648,947	6,800,992
TOTAL RS.		11,275,875	8,597,426

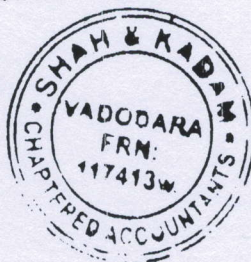
SIGNIFICANT ACCOUNTING POLICIES AND
NOTES FORMING PART OF ACCOUNTS

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AS PER OUR REPORT OF EVEN DATE ATTACHED

For SHAH & KADAM
Chartered Accountants
FRN 117413W

Partner
CA Chirag K. Shah
MRN 102779



PLACE : Vadodara
DATE : 14th October, 2017

FOR YODI KRUPA DEVELOPERS

[Signature]
Partner

PLACE : Vadodara
DATE : 14th October, 2017