

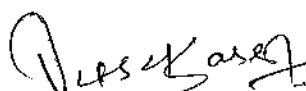
SHREE DEVELOPERS

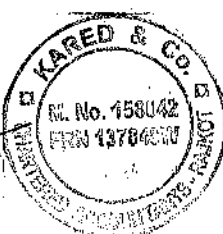
BALANCE-SHEET AS ON 31ST MARCH 2016

PARTICULARS	SCHDS	31.03.2016
:: SOURCES OF FUND ::		
Partner's Capital Account	A	2,201,317.00
Reserves & Surplus		-
Loan Funds	B	174,603.00
Secured Loans	C	16,679,874.00
Unsecured Loans		
TOTAL		19,055,794.00
:: APPLICATION OF FUND ::		
Fixed Assets	D	1,374,651.00
Investments		-
Current Assets, Loans & Advances		30,955,130.00
Inventories		-
Sundry Debtors	E	4,660,831.00
Current Assets, Loans & Advances	F	93,764.00
Cash & Bank Balances		-
Miscellaneous Expenditure		35,709,725.00
Less: Current Liabilities & Provisions:		(437,166.00)
Sundry Creditors	G	(17,591,416.00)
Other Current Liabilities & Provisions		17,681,143.00
Net Current Assets		19,055,794.00
TOTAL		19,055,794.00
Significant Accounting Policies & Notes on Accounts	M	

As per our report of even date

For : **KARED & CO.**
Chartered Accountants


(Vatsal P. Kared)
Proprietor
M.No. 158042



For : **SHREE DEVELOPERS**


Partner

Place : Rajkot
Date : 20.11.2016

Place : Rajkot
Date : 20.11.2016