

ROYAL DEVELOPERS
BALANCE SHEET AS AT 31ST MARCH, 2016

		Schedule No.	Rupees as at 31-03-2016	Rupees as at 31-03-2015
I SOURCES OF FUNDS				
01 PROPRIETOR'S FUNDS				
a) Proprietor's Capital		1	✓ 57409666.00	55331625.00
b) Reserve and Surplus			0.00	0.00
02 LOAN FUNDS				
a) Secured Loans		2	432790.00	0.00
b) Unsecured Loans		3	✓ 39822786.00	6535893.00
TOTAL			97665242.00	61867518.00
II APPLICATION OF FUNDS				
01 FIXED ASSETS				
a) Total Assets			0.00	0.00
b) Less : Depreciation			0.00	0.00
c) Net Assets			0.00	0.00
d) Capital Work-in-Progress			0.00	0.00
02 INVESTMENTS			0.00	0.00
03 CURRENT ASSETS, LOANS AND ADVANCES				
a) Inventories		4	95756814.00	68317204.00
b) Sundry Debtors		5	3125919.00	0.00
c) Cash and Bank Balances		6	869958.90	1436948.00
d) Loans and Advances		7	1246326.00	530860.00
			100999017.90	70285012.00
04 CURRENT LIABILITIES AND PROVISIONS		8		
a) Current Liabilities			1390573.90	8417494.00
b) Provisions			1943202.00	0.00
			3333775.90	8417494.00
05 NET CURRENT ASSETS			97665242.00	61867518.00
TOTAL			97665242.00	61867518.00
SIGNIFICANT ACCOUNTING POLICIES		15		
NOTES ON ACCOUNTS		16		

As per our report of even date attached.

FOR RITESH PRAJAPATI & CO
Chartered Accountants

CA RITESH N. PRAJAPATI
Proprietor



Place: Ahmedabad
Date : 06-09-2016

FOR ROYAL DEVELOPERS

Kantaben R. Kakadia

KANTABEN R. KAKADIA
Proprietor

Place: Ahmedabad
Date : 06-09-2016