

**M/S. B.T. DEVELOPERS**  
**BALANCE SHEET FOR THE YEAR ENDED 31/03/2016**

| Particulars                                       | Sch-<br>No | Amount ₹              | Amount ₹<br>31/03/2016 |
|---------------------------------------------------|------------|-----------------------|------------------------|
| <b>[A] SOURCE OF FUNDS</b>                        |            |                       |                        |
| <b>- CAPITAL ACCOUNT</b>                          | 1          |                       | 2 25 13 137.34         |
| <b>- LOANS FUNDS</b>                              | 2          | 3 19 479.00           |                        |
| Secured Loan                                      |            | Nil                   |                        |
| Un Secured Loan                                   |            |                       | 3 19 479.00            |
| <b>Total . . . .</b>                              |            |                       | <b>2 28 32 616.34</b>  |
| <b>[B] APPLICATION OF FUNDS</b>                   |            |                       |                        |
| <b>- FIXED ASSETS</b>                             | 3          |                       | 19 02 745.00           |
| <b>- INVESTMENT</b>                               |            |                       | Nil                    |
| <b>- CURRENT ASSETS, LOAN &amp; ADVANCES</b>      |            |                       |                        |
| (a) Inventories                                   | 4          | 1 28 25 000.00        |                        |
| (b) Cash & Bank Balance                           | 5          | 4 80 499.34           |                        |
| (c) Work Done Construction                        | 6          | 1 67 71 000.00        |                        |
| (d) Loans & Advances                              | 7          | 6 44 398.00           |                        |
|                                                   |            | <b>3 07 20 897.34</b> |                        |
| <b>LESS: CURRENT LIABILITIES &amp; PROVISIONS</b> |            |                       |                        |
| (a) Sundry Creditors                              | 8          | 81 11 840.00          |                        |
| (b) Current Liabilities & Provisions              | 9          | 16 79 186.00          |                        |
|                                                   |            | <b>97 91 026.00</b>   |                        |
| <b>NET CURRENT ASSETS</b>                         |            |                       | 2 09 29 871.34         |
| <b>Total . . . .</b>                              |            |                       | <b>2 28 32 616.34</b>  |

Notes On Accounts 13

As Per Our Report Of Even Date Attached Herewith

FOR, M/S B.T. DEVELOPERS

PARTNERS

PLACE : KALOL(N.G)  
DATE:- 27/08/2016

FOR, SURESH I. PATEL & CO.  
CHARTERED ACCOUNTANT  
FIRM REG No :-117974W

PROPRIETOR  
CA. SURESH I. PATEL  
MEM. No:- 104539

PLACE : AHMEDABAD  
DATE:- 27/08/2016