

Balance Sheet as at March 31, 2015

	Schedule	As at 31-03-2015 Amt. in Rs.	As at 31-03-2014 Amt. in Rs.
SOURCES OF FUNDS			
1 Partners Capital	1	22,46,73,316	31,00,000
2 Loan Funds			
(a) Secured Loans	2	45,93,065	-
(b) Unsecured Loans	3	-	2,35,00,000
		45,93,065	2,35,00,000
Total		22,92,66,381	2,66,00,000
APPLICATION OF FUNDS			
1 Fixed Assets	4	59,92,493	6,61,384
2 Investments		-	-
3 Current Assets, Loans & Advances	5		
(a) Inventories		15,66,23,778	78,95,641
(b) Sundry Debtors		-	-
(c) Cash & Bank		63,63,948	(27,22,345)
(d) Loans & Advances		12,38,75,671	2,41,27,579
		28,68,63,397	2,93,00,875
Less: Current Liabilities & Provisions	6		
(a) Current Liabilities		6,35,89,509	33,62,259
(b) Provisions		-	-
		6,35,89,509	33,62,259
Net Current Assets		22,32,73,888	2,59,38,616
Total		22,92,66,381	2,66,00,000