

DWARKESH DEVELOPERS

SONA AKRUTI, OPP. PRAMUKH PARK, SURVEY NO., GERATPUR, TALUKA DASKROI,
AHMEDABAD-382435, GUJARAT

BALANCE SHEET AS ON 31 March 2015

PARTICULARS	SCH	AMOUNT (IN RS.)
SOURCES OF FUNDS		
(1) OWNER'S FUNDS : PARTNERS CAPITAL	1	28,266,389.00
TOTAL		28,266,389.00
APPLICATION OF FUNDS		
(1) FIXED ASSETS :	2	3,548.00
(2) CURRENT ASSETS, LOANS AND ADVANCES : INVENTORIES		44,889,691.00
CASH AND BANK BALANCES	3	2,407,767.00
LOANS AND ADVANCES	4	2,189,088.00
TOTAL [A]		49,486,566.00
LESS :CURRENT LIABILITIES AND PROVISIONS :		
LIABILITIES	5	21,087,488.00
PROVISIONS	6	136,237.00
TOTAL [B]		21,223,725.00
NET CURRENT ASSETS [A - B] :		28,262,841.00
TOTAL		28,266,389.00

As Per Audit Report of Even Date
FOR PURVI G. TRIVEDI AND CO.
(Chartered Accountants)
Reg No. : 130159W



PURVI G. TRIVEDI
(Proprietor)
Membership No : 133032



FOR DWARKESH DEVELOPERS

X 
LAXMANDAS SUJANDAS DALPAT
(Partner)

Place : Ahmedabad
Date : 29/10/2015