

	Schedule	As at 31-03-2016 Amt. in Rs.	As at 31-03-2015 Amt. in Rs.
I SOURCES OF FUNDS			
1 Partners Capital	1	4,43,67,98,398	3,06,14,22,725
2 Loan Funds			
(a) Secured Loans	2	2,63,87,72,939	1,46,01,98,186
(b) Unsecured Loans	3	1,62,59,50,311	2,78,62,85,006
		4,26,47,23,250	4,24,64,83,192
Total		8,70,15,21,649	7,30,79,05,917
II APPLICATION OF FUNDS			
1 Fixed Assets	4	23,74,90,233	24,73,59,731
2 Investments		-	-
3 Current Assets, Loans & Advances	5		
(a) Inventories		7,83,12,73,339	6,92,31,89,021
(b) Sundry Debtors		-	-
(c) Cash & Bank Balances		39,71,34,470	25,54,19,154
(d) Deposits, Loans & Advances		1,13,74,07,514	76,76,81,036
		9,36,58,15,323	7,94,62,89,211
Less: Current Liabilities & Provisions	6		
(a) Current Liabilities		87,60,85,621	84,79,44,063
(b) Provisions		2,56,98,286	3,77,98,962
		90,17,83,907	88,57,43,025
Net Current Assets		8,46,40,31,416	7,06,05,46,186
Total		8,70,15,21,649	7,30,79,05,917

Notes Forming part of Audited Annual Accounts

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For & On behalf of
Happy Home Corporation

Mukesh Patel
Partner

Place : Surat
Date : 26-09-2016

As per our report of even date
For DSI & Co.
Chartered Accountants
ICAI FRN 127226W

Parimal Bhagat
Partner
Membership No. 103566

Place : Surat
Date : 26-09-2016



Parimal