

SOURCE OF FUNDS

BALANCE SHEET AS ON 31ST DAY OF MARCH, 2016 (All items A and B in a case where regular books of accounts are maintained, otherwise fill item C)									
SOURCES OF FUNDS									
A									
Sources of Funds									
B									
Partners' / members' fund									
C									
Partners' / members' capital									
D									
Reserves and Surplus									
E									
Capital Reserve									
F									
Statutory Reserve									
G									
Any other Reserve									
H									
Credit balance of Profit and loss account									
I									
Total (B + C + D + E + F + G + H + I)									
J									
Total partners' / members' fund (a + b + c)									
K									
Loan funds									
L									
Secured loans									
M									
Foreign Currency Loans									
N									
Rupee Loans									
O									
From Banks									
P									
From persons specified in section 49A(2)(b) of the I. T. Act									
Q									
From others									
R									
Total (L + M + N + O + P + Q)									
S									
Total secured loans (a + b + c)									
T									
Unsecured loans (including deposits)									
U									
Foreign Currency Loans									
V									
Rupee Loans									
W									
From Banks									
X									
From persons specified in section 49A(2)(b) of the I. T. Act									
Y									
From others									
Z									
Total (U + V + W + X + Y + Z)									
AA									
Total unsecured loans (b + c)									
AB									
Total Loan Funds (a + b + c)									
AC									
Deferred tax liability									
AD									
Advances									
AE									
From persons specified in section 49A(2)(b) of the I. T. Act									
AF									
From others									
AG									
Total Advances (f + g)									
AH									
Sources of funds (1c + 2c + 3 + 4a)									
AI									
Application of funds									
AJ									
Fixed assets									
AK									
Gross Block									
AL									
Depreciation									
AM									
Net Block (a - b)									
AN									
Capital work-in-progress									
AO									
Total (1c + 1d)									
AP									
Investments									
AQ									
Long-term investments									
AR									
Investment in property									
AS									
Equity instruments									
AT									
Listed equities									
AU									
Unlisted equities									
AV									
Preference shares									
AW									
Government or trust securities									
AX									
Debt securities or bonds									
AY									
Mutual funds									
AZ									
Others									
BA									
Total Long-term investments (f + g + h + i + j + k + l + m + n + o + p + q + r + s + t + u + v + w + x + y + z)									
BB									
Short-term investments									
BC									
Equity instruments									
BD									
Listed equities									
BE									
Unlisted equities									

	C	Total	IC			
ii	Preference shares		ii			
iii	Government or trust securities		iii			
iv	Debenture or bonds		iv			
v	Mutual funds		v			
vi	Others		vi			
vii	Total Short-term investments (iC + ii + iii + iv + v + vi)				bvii	0
c	Total investments (aviii + bvii)				2c	0
3	Current assets, loans and advances					
a	Current assets					
i	Inventories					
A	Raw materials	IA		1017240		
B	Work-in-progress	IB		35281878		
C	Finished goods	IC		0		
D	Stock-in-trade (in respect of goods acquired for trading)	ID		0		
E	Stores/consumables including packing material	IE		0		
F	Loose tools	IF		0		
G	Others	IG		45351330		
H	Total (IA + IB + IC + ID + IE + IF + IG)				IIH	399426948
ii	Sundry Debtors					
A	Outstanding for more than one year	IIA		0		
B	Others	IIB		0		
C	Total Sundry Debtors				IIIC	0
iii	Cash and bank balances					
A	Balance with banks	IIIA		1407150		
B	Cash-in-hand	IIIB		176384		
C	Others	IIIC		0		
D	Total Cash and cash equivalents (IIIA + IIIB + IIIC)				IIID	1393535
iv	Other Current Assets					
v	Total current assets (IIH + IIIC + IIID + alv)				av	401025482
b	Loans and advances					
i	Advances recoverable in cash or in kind or for value to be received	bi		0		
ii	Deposits, loans and advances to corporate and others	bii		35000		
iii	Balance with Revenue Authorities	biii		0		
iv	Total (bi + bii + biii)				biv	35000
v	Loans and advances included in biv which in					
a	for the purpose of business or profession	vir		0		
b	not for the purpose of business or profession	vib		35000		
c	Total (av + biv)				3c	401025482
d	Current liabilities and provisions					
i	Current liabilities					
A	Sundry Creditors					
1	Outstanding for more than one year	A1		0		
2	Others	A2		11426974		
3	Total (1 + 2)	A3		11426974		
B	Liability for leased assets	IB		0		
C	Interest Accrued and due on borrowings	IC		0		
D	Interest accrued but not due on borrowings	ID		0		
E	Income received in advance	IE		0		
F	Other payables	IF		128760274		
G	Total (A3 + IB + IC + ID + IE + IF)				IG	140187198
ii	Provisions					
A	Provision for Income Tax	IIA		0		
B	Provision for Wealth Tax	IIB		0		
C	Provision for Leave encashment/Superannuation/Gratuity	IIC		0		
D	Other Provisions	IID		0		
E	Total (IIA + IIB + IIC + IID)				IIIE	0
iii	Total (IG + IIIE)				diH	140187198
e	Net current assets (3c - diH)				3e	360838284

NO ACCA
CASE

a	Miscellaneous expenditure not written off or adjusted	4a		
b	Deferred tax asset	4b		
c	Debit balance in Profit and loss account/ accumulated balance	4c		
d	Total (4a + 4b + 4c)		4d	
5	Total, application of funds (1e + 2c + 3e + 4d)		5	26096624
C	In a case where regular books of account of business or profession are not maintained, furnish the following information as on 31st day of March, 2016, in respect of business or profession			
1	Amount of total sundry debtors		C1	
2	Amount of total sundry creditors		C2	
3	Amount of total stock-in-trade		C3	
4	Amount of the cash balance		C4	

Part A-P&L Profit and Loss Account for the financial year 2015-16 (fill items 1 to 52 in a case where regular books of accounts are maintained, otherwise fill item 53)

CREDITS TO PROFIT AND LOSS ACCOUNT

1	Revenue from operations			
A	Sales/ Gross receipts of business (net of returns and refunds and duty or tax, if any)			
i	Sale of goods	i		0
ii	Sale of services	ii		0
iii	Other operating revenues (specify nature and amount)			0
c	Total	iii		0
iv	Total (i + ii + iii)		Aiv	
B	Duties, taxes and cess, received or receivable, in respect of goods and services sold or supplied			
i	Union Excise duties	i		0
ii	Service tax	ii		0
iii	VAT/ Sales tax	iii		0
iv	Any other duty, tax and cess	iv		0
v	Total (i + ii + iii + iv)		Bv	
C	Total Revenue from operations (Aiv + Bv)		1C	
2	Other income			
i	Rent	i		0
ii	Commission	ii		0
iii	Dividend income	iii		0
iv	Interest income	iv		0
v	Profit on sale of fixed assets	v		0
vi	Profit on sale of investment being securities chargeable to Securities Transaction Tax (STT)	vi		0
vii	Profit on sale of other investment	vii		0
viii	Profit on account of currency fluctuation	viii		0
ix	Agriculture income	ix		0
x	Any other income (specify nature and amount)			0
c	Total	xc		0
xi	Total of other income (i + ii + iii + iv + v + vi + vii + viii + ix + xc)	2xi		0
3	Closing Stock			
i	Raw material	3i		0
ii	Work-in-progress	3ii		0
iii	Finished goods	3iii		0
	Total (3i + 3ii + 3iii)		3iv	
4	Total of credits to profit and loss account (1c + 2xi + 3iv)		4	