

	Schedule	As at 31-03-2015 Amt. in Rs.	As at 31-03-2014 Amt. in Rs.
I SOURCES OF FUNDS			
1 Partners Capital	1	3,06,14,22,725	77,08,62,758
2 Loan Funds			
(a) Secured Loans	2	1,46,01,98,186	2,57,30,00,956
(b) Unsecured Loans	3	2,78,62,85,006	3,94,99,48,778
		4,24,64,83,192	6,52,29,49,734
Total		7,30,79,05,917	7,29,38,12,492
II APPLICATION OF FUNDS			
1 Fixed Assets	4	24,73,59,731	20,12,10,473
2 Investments		-	-
3 Current Assets, Loans & Advances	5		
(a) Inventories		6,92,31,89,021	7,34,59,65,288
(b) Sundry Debtors		-	-
(c) Cash & Bank Balances		25,54,19,154	10,06,87,271
(d) Deposits, Loans & Advances		76,76,81,036	90,67,94,198
		7,94,62,89,211	8,35,34,46,757
Less: Current Liabilities & Provisions	6		
(a) Current Liabilities		88,57,43,025	1,26,08,44,737
(b) Provisions		-	-
		88,57,43,025	1,26,08,44,737
Net Current Assets		7,06,05,46,186	7,09,26,02,019
Total		7,30,79,05,917	7,29,38,12,492
Notes Forming part of Audited Annual Accounts	15		

For & On behalf of
Happy Home Corporation

Mukesh Patel
Partner

Place : Surat
Date : 24-09-2015

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

Parimal Bhagat
Partner
Membership No. 103566

Place : Surat
Date : 24-09-2015

