

KALP ASSOCIATES

BALANCE SHEET AS ON 31-03-2017

PARTICULARS	SCH. NO.	2016-17 AMOUNT (₹)	2016-17 AMOUNT (₹)	2015-16 AMOUNT (₹)	2015-16 AMOUNT (₹)
SOURCES OF FUNDS					
I) CAPITAL AND RESERVES					
a. PARTNERS' CAPITAL A/C	A	44,576,217.89	44,576,217.89	39,063,859.95	39,063,859.95
b. RESERVE & SURPLUS		-	-	-	-
TOTAL RS.			44,576,217.89		39,063,859.95
APPLICATION OF FUNDS					
I) FIXED ASSETS					
a. GROSS BLOCK	B	19,153.28	16,280.28	3,721.50	3,163.28
b. LESS : DEPRECIATION		2,872.99		558.23	
c. NET BLOCK					
II) CURRENT ASSETS LOANS & ADVANCES					
a. INVENTORIES	C	39,916,624.00		80,567,210.00	
b. CASH & BANK BALANCES	D	338,196.23		1,517,728.23	
c. LOANS & ADVANCES	D	30,475.00		18,032.60	
d. SUNDRY DEBTORS	E	5,784,251.00		-	
d. PROPERTY DEVELOPMENT A/C		-		24,834,564.00	
LESS : CURRENT LIABILITIES & PROVISIONS					
a. PROVISIONS	F	46,069,546.23		106,937,534.83	
b. SUNDRY CREDITORS	G				
		22,561.00		96,335.00	
NET CURRENT ASSETS					
		1,487,047.62		67,780,503.15	
		1,509,608.62		67,876,838.15	
NOTES ON ACCOUNTS & SIGNIFICANT ACCOUNTING POLICIES	L		44,559,937.61		39,060,696.68
TOTAL RS.			44,576,217.89		39,063,859.95

As per our report of even date attached herewith

For K.K. Parikh & Co
Chartered Accountants

(Kishor Parikh)

Partner

Baroda : 12.10.2017

Membership No.: 039213



For & On Behalf of
Kalp Associates

[Signature]

Partner

Baroda : 15.09.2017