

Balance Sheet as at March 31, 2017

	Schedule	As at 31-03-2017 Amt. in Rs.	As at 31-03-2016 Amt. in Rs.
I SOURCES OF FUNDS			
1 Partners Capital	1	3,95,54,48,903	4,43,67,98,398
2 Loan Funds			
(a) Secured Loans	2	4,64,14,70,328	2,63,87,72,939
(b) Unsecured Loans	3	1,51,02,87,302	1,62,59,50,311
		6,15,17,57,630	4,26,47,23,250
Total		10,10,72,06,533	8,70,15,21,649
II APPLICATION OF FUNDS			
1 Fixed Assets	4	1,51,84,12,088	23,74,90,233
2 Investments	5	80,000	-
3 Current Assets, Loans & Advances	6		
(a) Inventories		8,24,64,60,725	7,83,12,73,339
(b) Sundry Debtors		45,37,54,880	-
(c) Cash & Bank Balances		21,27,29,634	39,71,34,470
(d) Deposits, Loans & Advances		60,96,35,252	1,14,02,68,022
		9,52,25,80,492	9,36,86,75,831
Less: Current Liabilities & Provisions	7		
(a) Current Liabilities		90,79,46,351	87,89,46,129
(b) Provisions		2,59,19,695	2,56,98,286
		93,38,66,046	90,46,44,415
Net Current Assets		8,58,87,14,445	8,46,40,31,416
Total		10,10,72,06,533	8,70,15,21,649

Notes Forming part of Audited Annual Accounts 16

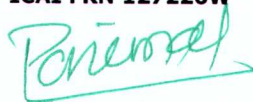
For & On behalf of
Happy Home Corporation


Mukesh Patel
Partner

Place : Surat
Date : 17-10-2017



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


Parimal Bhagat
Partner
Membership No. 103566

Place : Surat
Date : 17-10-2017