

M/s SHREENATH DEVELOPERS
BALANCE SHEET AS ON 31/03/2016

PARTICULARS	NOTES	CURRENT YEAR AMT. AS ON 31.03.2016
SOURCES OF FUNDS :		
Partner's Capital Account	A	6,378,405.00
TOTAL RS.		6,378,405.00
APPLICATION OF FUNDS :		
Fixed Assets		
Current Assets :		
Work In Progress		8,676,842.00
Deposits		64,895.00
Cash & Bank Balance	B	430,641.00
Sundry Debtors	C	161,980.00
Loans & Advances	D	-
TOTAL CURRENT ASSETS (I)		9,334,358.00
LESS : CURRENT LIAB. & PROV.		
Sundry Creditors	E	2,736,693.00
Provision & Duties & Taxes	F	219,260.00
TOTAL CURRENT LIABILITIES (II)		2,955,953.00
NET CURRENT ASSETS (I - II)		6,378,405.00
TOTAL RS.		6,378,405.00

Notes Forming Parts of the Accounts

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As per Our Report of Even date attached herewith.

Place : Vadodara

Date : 21/09/2016

For R N Shah Associates
(Chartered Accountants)

FOR Shreenath Developers

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sd

Rajesh Shah

Partner

Partner

M.No. 044892