

M/S. LANDMARK DEVELOPERS
BALANCE SHEET AS ON 31ST MARCH, 2016

Particulars	SCH	AS AT 31.03.2016	
		AMT(RS)	AMT(RS)
<u>SOURCES OF FUNDS</u>			
<u>OWNER'S FUND</u>			
PARTNER'S FIXED CAPITAL A/C.	A	100,000	
PARTNER'S CURRENT CAPITAL A/C.	B	7,589,000	7,689,000
<u>LOAN LIABILITIES</u>			
<u>UNSECURED LIABILITIES</u>	C	7,100,000	7,100,000
TOTAL			14,789,000
<u>APPLICATION OF FUNDS</u>			
<u>FIXED ASSETS</u>		-	-
<u>CURRENT ASSETS, LOANS & ADVANCES</u>			
CLOSING STOCK OF WORK IN PROGRESS		13,265,260	
CASH AND BANK BALANCE	D	1,670,990	14,936,250
<u>LESS : CURRENT LIABILITIES & PROVISIONS :</u>			
CURRENT LIABILITIES & PROVISION	E		147,250
NET CURRENT ASSETS			14,789,000
TOTAL			14,789,000

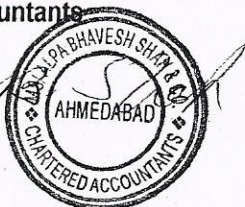
NOTES FORMING PART OF ACCOUNTS SHEDULE: G

AS PER OUR REPORT OF EVEN DATE ATTACHED HEREWITH

FOR, ALPA BHAVESH SHAH & CO.
Chartered Accountants

(ALPA B. SHAH)
Partner

MEMB. No. 046425
FRN NO. 119716W
PLACE : AHMEDABAD
DATE : 12/10/2016



FOR, M/S. LANDMARK DEVELOPERS

(Signature)

Partner

PLACE : AHMEDABAD
DATE : 12/10/2016