

BHANUSHRI REALITIES
A-9, ANUPAM COLONY, LBS ROAD, BAPUNAGAR, AHMEDABAD-380024, GUJARAT

BALANCE SHEET AS ON 31 March 2015

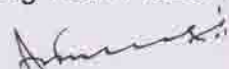
LIABILITIES	AMOUNT (IN `)	ASSETS	AMOUNT (IN `)
CAPITAL ACCOUNT (AS PER SCH. NO. 1)	119,931,906.08	FIXED ASSETS (AS PER SCH. NO. 8)	2,828,457.00
SECURED LOANS (AS PER SCH. NO. 2)	46,218,986.00	CURRENT ASSETS (AS PER SCH. NO. 9)	129,329.00
UNSECURED LOANS (AS PER SCH. NO. 3)	40,770,473.00	CLOSING STOCK	
CURRENT LIABILITIES (AS PER SCH. NO. 4)	134,570,202.00	WORK IN PROGRESS	342,012,735.00
SUNDRY CREDITORS (AS PER SCH. NO. 5)	32,750,414.00	CASH AND BANK (AS PER SCH. NO. 10)	320,591.08
DUTIES & TAXES (AS PER SCH. NO. 6)	76,818.00	CASH IN HAND (AS PER SCH. NO. 11)	204,261.00
PROVISIONS (AS PER SCH. NO. 7)	936,146.00	DEPOSITS (AS PER SCH. NO. 12)	10,000.00
		LOANS AND ADVANCES (AS PER SCH. NO. 13)	29,749,572.00
TOTAL	375,254,945.08	TOTAL	375,254,945.08

As Per Audit Report of Even Date

FOR JAIN CHOWDHARY & CO.

(Chartered Accountants)

Reg No. :113267W



Amolaksingh Dang
(Partner)

Membership No : 042684

Place : AHMEDABAD

Date : 25/09/2015

For BHANUSHRI REALITIES


MRUGESHBHAI K ZALAVADIYA

(Partner)


KALUBHAI M ZALAVADIYA
(Partner)