

VRAJ DEVELOPERS**BALANCE SHEET AS AT 31ST MARCH, 2016**

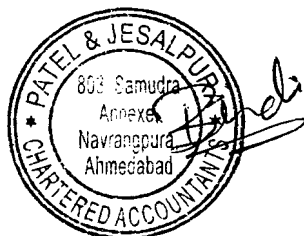
	Amount Rs.	Amount Rs.
<u>CAPITAL & LIABILITIES</u>		
Partners Capital Accounts as per Schedule - A		120402892
<u>Secured Loans</u>		
From Reliance Capital Limited		134285797
<u>CURRENT LIABILITIES AND PROVISION</u>		
(A) Current Liabilities		
Sundry Creditors	21460692	
Advance from Members	120462612	
(B) Provisions	0	141923304
Total		<u>396611993</u>

ASSETS**FIXED ASSETS**

As per Schedule " B " 66604

CURRENT ASSETS, LOANS AND ADVANCES**(A) Current Assets**

Inventory (as valued and certified by partners)	358728042
Cash on hand	1005796
Bank Accounts	1185017
	<u>360918855</u>



(B) Loans and Advances

Advances recoverable

35615986

Vat Deposit

10000

Advance Incometax

548

35626534

396545389

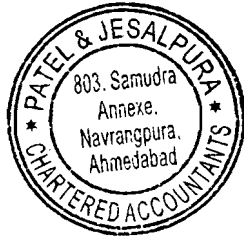
Total

396611993

For Patel & Jesalpura
Chartered Accountants
FRNo: 120802W

Bindi

CA. Bindi N. Shastri
Partner
Mem. No. 159331



The above balance sheet read
with schedule A to C are hereby
authenticated

FOR, VRAJ DEVELOPERS

Chirag *Sharma*

AUTHO. SIGN./PARTNER

Partners

Place : Ahmedabad
Date : 26-09-2016

Place : Ahmedabad
Date : 26-09-2016