

SHRI SAI DEVELOPERS
BLOK NO-25, SHIV MANDIR, NR.SANIYA BUS STOP, TALOKA CHORYASI, SANIYA HEMAD (SURAT),
GUJARAT-395002

BALANCE SHEET AS AT 31ST MARCH, 2016

LIABILITIES	SCH NO	AMOUNT	ASSETS	SCH NO	AMOUNT
CAPITAL	A	1,54,03,344.00	FIXED ASSETS	E	1,20,012.00
UNSECURED LOANS	B	2,69,23,969.00	<u>CURRENT ASSETS</u>		
CURRENT LIABILITIES	C	71,71,411.00	INVENTORY	F	4,92,77,692.00
			CASH AND BANK	G	79,884.00
			OTHER CURRENT	H	2,18,182.00
PROVISIONS	D	2,59,596.00	ASSETS		
			LOANS AND ADVANCES	I	52,550.00
			(ASSETS)		
TOTAL		4,97,58,320.00	TOTAL		4,97,58,320.00

Schedules A to J form an integral part of accounts

In terms of our attached report of even date

For J.M.RATHI AND ASSOCIATES
 CHARTERED ACCOUNTANTS

For SHRI SAI DEVELOPERS

(Signature)

JETHMAL RATHI
 (PARTNER)
 M. NO. : 045655
 FRN : 112124W

(partner)

Place : SURAT
 Date : 19/08/2016