

**AADARSH CITY DEVELOPERS**  
**BALANCE SHEET AS AT 31ST MARCH, 2015**

| Particulars                         | Sch. No. | CURRENT YEAR |             |
|-------------------------------------|----------|--------------|-------------|
|                                     |          | Amount<br>₹  | Amount<br>₹ |
| <b><u>SOURCES OF FUNDS:</u></b>     |          |              |             |
| <b><u>CAPITAL FUNDS:</u></b>        |          |              |             |
| Partner's Capital Account           | 1        | 76,484,407   | 76,484,407  |
| <b><u>LOAN FUNDS:</u></b>           |          |              |             |
| Secured Loans                       | 2        | 29,023,672   |             |
| Unsecured Loans                     | 3        | 950,000      |             |
|                                     |          |              | 29,973,672  |
|                                     |          |              | 106,458,079 |
| <b><u>APPLICATION OF FUNDS:</u></b> |          |              |             |
| <b><u>FIXED ASSETS:</u></b>         | 4        |              | 22,820      |
| <b><u>INVESTMENTS:</u></b>          |          |              | -           |
| <b><u>CURRENT ASSETS,</u></b>       |          |              |             |
| <b><u>LOANS &amp; ADVANCES:</u></b> |          |              |             |
| Inventory                           |          | 109,562,199  |             |
| Sundry Debtors                      | 5        | 30,900       |             |
| Cash & Bank Balances                | 6        | 202,329      |             |
| Loans & Advances                    | 7        | 49,367       |             |
| Deposits                            | 8        | 423,300      |             |
|                                     |          | 110,268,095  |             |
| <b><u>CURRENT LIABILITIES</u></b>   |          |              |             |
| <b><u>AND PROVISIONS:</u></b>       |          |              |             |
| Sundry Creditors                    | 9        | 237,958      |             |
| Advance Received from Debtors       | 10       | 3,386,600    |             |
| Other Liabilities & Provisions      | 11       | 208,278      |             |
|                                     |          | 3,832,836    |             |
| Net Current Assets                  |          |              | 106,435,259 |
|                                     |          |              | 106,458,079 |

Notes to Accounts

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As per our report of even date.

For C. A. & Co.

Chartered Accountants

**Chirag M  
Parekh**

(Chirag Parekh)

Partner

Membership No.: 116671

Place: Rajkot

Date : 18th August, 2015

For Aadarsh City Developers

**Chovatia  
Bhavesh  
Dhanjibhai**

Partner

Digitally signed by Chovatia Bhavesh Dhanjibhai  
DN: c=IN, o=Personal, CID = 3796611, 2.5.4.20=3279b2f6fa24845428265dd6f8372a6a82c20d5b138d289b1945be8d46dab944, postalCode=360004, st=Gujarat, serialNumber=50c079e415abdd2371bd44cc2776ee02ee4dbfa7fc5de31d99cb94a364d836a, cn=Chovatia Bhavesh Dhanjibhai  
Date: 2015.08.30 15:18:11 +05'30'