

SHREE SAI DEVELOPERS
Balance Sheet As At 31st March 2015

PARTICULARS	SCHEDULE	AMOUNT 2014-15	AMOUNT 2014-15
<u>SOURCES OF FUNDS</u>			
(A) PARTNER'S CAPITAL FUND Capital	A		25,786,849.95
(B) LOAN FUNDS Secured Loan	B		55,632,262.00
Unsecured Loans	C		11,675,000.00
TOTAL RS.....			93,094,111.95
<u>APPLICATION OF FUNDS</u>			
(A) FIXED ASSETS	D		5,260,511.00
(B) CURRENT ASSETS, LOANS & ADVANCES			
Inventories	E	115,567,203.00	
Cash and Bank Balances	F	1,314,165.95	
Loans & Advances, Deposits	G	9,920,823.00	
		126,802,191.95	
<u>Less : Current Liabilities & Provision</u>			
Sundry Creditors	H	6,967,975.00	
Advances from Members/Customers	I	29,966,230.00	
Provision	J	2,034,386.00	
		38,968,591.00	
Net Current Assets			87,833,600.95
TOTAL RS.....			93,094,111.95

For, H. Patel & Co
Chartered Accountants
Firm Regi.No. 107692W


H. D. Patel
Proprietor
M. No. 035728
Place: - Vadodara
Date: - 15-09-2015



For, M/s Shree Sai Developers

 
Partner Partner

Place: - Vadodara
Date: - 15-09-2015