

BALANCE SHEET AS AT 31st, MARCH 2015

PARTICULARS	SCHEDULE	AS AT 31/03/2015	AS AT 31/03/2014
SOURCES OF FUNDS	1		
Partners Capital		35,906,589.25	30,713,034.46
LOAN FUNDS	2		
Secured Loan		5,178,360.00	0.00
Unsecured Loan		1,463,179.00	5,217,000.00
TOTAL Rs.		42,847,128.25	35,930,034.46
APPLICATION OF FUNDS			
FIXED ASSETS	3		
Gross Block		148,195.23	174,508.23
Less : Depreciation		19,719.00	26,315.00
Net Block		128,476.23	148,193.23
INVESTMENTS	4	437,500.00	0.00
CURRENT ASSETS, LOANS & ADVANCES	5		
Inventories		65,159,606.24	51,536,676.00
Sundry Debtors		4,140,640.00	2,838,661.00
Cash & Bank Balance		9,882,627.20	92,680.04
Loans & Advances		899,960.00	873,120.00
Deposits		139,737.00	63,477.00
		60,457,316.04	49,727,292.04
LESS - CURRENT LIABILITIES & PROVISIONS	6		
Current Liabilities & Provisions		18,176,164.02	13,945,452.81
		18,176,164.02	13,945,452.81
NET CURRENT ASSETS		42,281,152.02	35,781,839.23
TOTAL Rs.		42,847,128.25	35,930,034.46
NOTES ON ACCOUNTS	12		

FOR LABH DEVELOPERS

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(PARTNERS)

PLACE : VADODARA

DATE : 24/09/2015



As per our report of even date attached.

VCA & ASSOCIATES
Chartered Accountants

RUTVIJ VYAS

(Partner)

M.NO. 109191

PLACE : VADODARA

DATE : 24/09/2015