

SAI DEVELOPERS

Balance Sheet as on 31st March 2016

Particulars	Schedule	For the year ended on
		31/03/2016 Amount
SOURCES OF FUNDS :		
PARTNER'S FUND :		
Partner's Capital A/c	A	37,529,970.00
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LOANS FUND :		
Secured Loans	B	75,467,351.00
Unsecured Loans	C	312,000,605.00
TOTAL		424,997,926.00
APPLICATION OF FUNDS :		
FIXED ASSETS :		
Gross Block		2,944,832.00
Less : Depreciation		441,725.00
Net Block		2,503,107.00
INVESTMENT	D	3,096,000.00
CURRENT ASSETS :		
Construction WIP - (Closing Stock)		429,665,861.00
Cash & Bank Balance	E	4,623,527.00
Deposits & Advances & Sundry Debtors	F	21,860,703.00
Total Current Assets (A)		456,150,091.00
Less : Current Liabilities & Provisions		
Sundry Creditors	G	7,470,933.00
Advances Received From Sundry Members	H	27,536,234.00
Provisions	I	1,744,105.00
Total Current Liabilities (B)		36,751,272.00
NET WORKING CAPITAL (A - B)		419,398,819.00
TOTAL		424,997,926.00

As referred to in our report of even date.

DILIP PARESH & CO.
Chartered Accountants

SAI DEVELOPERS

CA. Rakesh J Kotadia
Partner
M. No. 124134

Partner

Date: 28/09/2016
Place: Surat