

M/S. AURA ASSOCIATES
301, Taksh Classic, Vasna Road, Vadodara

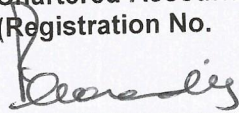
Balance Sheet as on 31st March 2017

Particular	Schedule	Amount (Current Yr.)
<u>I. Source of funds</u>		
<u>Capital Funds:</u>		
Capital	1	16,04,31,522.00
<u>Loan Funds:</u>		
Unsecured Loans	2	11,02,322.00
		16,15,33,844.00
<u>II. Application of funds</u>		
<u>Fixed Assets</u>	3	
Written Down Value		-
Add: Addition		4,91,025.00
Less: Sales		-
Less: Depreciation		98,205.00
Net Value		3,92,820.00
work-in-progress		-
<u>Current Assets, loans and advances:</u>		
Inventories	4	24,90,73,322.00
Cash and Bank Balance	5	2,24,515.00
Other Current Assets	6	3,18,865.00
Loan and Advances	7	4,16,947.00
		25,00,33,649.00
<u>Less: Current liabilities and provisions</u>		
Current Liabilities	8	8,87,98,063.00
Provisions	9	94,562.00
Net current assets		16,11,41,024.00
<u>Miscellaneous expenditure</u>		
		16,15,33,844.00

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For P.N.Goradia & Co.
Chartered Accountants
(Registration No. 103313W)

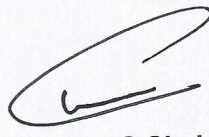

PRADIP N GORADIA
Proprietor

Membership No.: 040218

Place: Vadodara

Date: 29-7-17




Chintan G Shah
Partner

For M/S. AURA ASSOCIATES


Samir J Amin
Partner

29 JUL 2017