

AARYA DEVELOPERS
BALANCE SHEET AS AT 31-03-2016

Particulars	Sch. No.	Amount Rs.	Amount Rs.
<u>(I) SOURCES OF FUNDS:</u>			
(1) Own Fund:			
Partner's Capital Account	1		8,462,994
(2) Loan Fund			
Unsecured Loans	2		18,208,271
TOTAL			26,671,265
<u>(II) APPLICATION OF FUNDS:</u>			
(1) Investments	3		10,000,000
(2) Current Assets, Loan & Advances			
(a) Inventories	4	15,503,932	
(b) Sundry Receivables		242,169	
(c) Loans & Advances	5	6,478,124	
(d) Cash & Bank Balances	6	205,405	
		22,429,630	
Less: Current Liabilities & Provisions			
(a) Current Liabilities	7	5,758,365	
Net Current Assets			16,671,265
TOTAL			26,671,265
Notes forming part of Accounts	12		-

This is the balance sheet as referred to in our report of even date.

Schedule referred above are integral part of financial statements

For, B. J. SHAH & BROS.

Chartered Accountants

Firm Reg No : 109501W

AARYA DEVELOPERS

Partner

T.G. Thakur

Partner

Membership No.101656

Partner

Place : Ahmedabad

Date : 25/07/2016