

GREEN IMPACT REALITIES

Balance Sheet for the year ended 31/03/2016

F.Y.: 2015-16

PARTICULARS	Sch.	Amount (Rs.)	Amount (Rs.)
* SOURCES OF FUNDS *			
<i>Capital:</i>			
Proprietor/Partner Capital	B1		3,231,858.00
<i>Loan Funds:</i>			
Un-Secured Loan	B2	28,491,529.00	
Members Fund	B3	57,503,000.00	
			85,994,529.00
Total Sources of Funds			89,226,387.00
* APPLICATION OF FUNDS *			
<i>Fixed Assets:</i>			
Gross Block		569,825.00	
Less: Depreciation		81,825.00	
Net Block	B4		488,000.00
<i>Current Assets:</i>			
Inventories		87,956,799.00	
Loans and Advances	B5	1,625,539.00	
Bank Balance	B6	110,541.00	
Cash Account		24,235.00	
		89,717,114.00	
Less: Current Liabilities & Provision:			
Sundry Creditors	B7	608,762.00	
Other Liabilities and Provisions	B8	369,965.00	
		978,727.00	
Total Application of Funds			88,738,387.00
			89,226,387.00

As per our report of even date attached.

URVISH PATEL & Co.

Chartered Accountants

CA URVISH PATEL

Partner

Mem.No.: 115833

FRN No.: 124710W

Place Ahmedabad

Date 02/08/2016



For GREEN IMPACT REALITIES

Love Dharminbhai Patel

Love Dharminbhai Patel

Partner