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Glorina Developers
Balance Sheet As At 31st March, 2016

Liabilities		Amount	Assets		Amount
Capital			Fixed Assets		
Atul M. Jariwala	4,82,758		Attendance Device	3,600	
Dinesh J. Jariwala	11,96,237		Bmw Car	27,85,863	
Gaurang P. Upadhyay	11,40,35,603		Cleaning Equipments	1,30,490	
Hansaben P. Jariwala	4,71,766		Computer	12,000	
Manharlal A. Jariwala	6,36,610		Dg Set	3,80,757	
Pradeep J. Jariwala	5,25,344		Electric Vehicle	8,01,975	
Purvi G. Upadhyay	23,91,341		Equipments	1,00,266	
Rajesh M. Jariwala	42,59,425		Furniture	29,40,983	
Sonal R. Jariwala	4,21,686		Printer	4,000	71,59,934
Net Profit	18,93,222	12,63,13,992			
Secured Loans			Investments		
Icici Bank (Car Loan)		4,91,556	Nsc Cst Deposit	10,000	
			Nsc Deposit	10,000	20,000
Outstanding Liabilities			Current Assets		
Other Advance/Deposit		91,50,000	Inventory		
			Closing Stock		35,53,29,780
Sundry Creditors			Cash And Bank		
Sundry Creditors		(37,63,639)	Cash	12,34,563	
			Icici Bank Ltd	(45,58,738)	(33,24,175)
Other Liabilities			Loans & Advances		
Booking Deposit	22,73,17,655		Advance Tax	25,00,000	
Glorina Valley Owners	54,00,000	23,27,17,655	Bhavani Construction	4,00,000	
Asso.					
Provisions			Dgvcl Deposit	21,16,741	
Provisions		44,43,813	St Available	17,30,183	
			St Credit Receivable	34,20,915	1,01,67,838
Total		36,93,53,377	Total		36,93,53,377

In Terms Of Our Attached Report Of Even Date

For Glorina Developers

[Signature]

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Place : Surat
Date : 17/10/2016



For K. Kiran And Co.
Chartered Accountants

[Signature]

Krutika Rohan Panwala
(Partner)
M. No. : 117059
Frn 105178w