

Balance Sheet as at March 31, 2016

	Schedule	As at 31-03-2016 Amt. in Rs.
SOURCES OF FUNDS		
1 Partners Capital	1	23,535,982
2 Loan Funds		
(a) Secured Loans	2	98,410,157
(b) Unsecured Loans	3	27,658,167
		126,068,324
	Total	149,604,306
APPLICATION OF FUNDS		
1 Fixed Assets		-
2 Investments		-
3 Current Assets, Loans & Advances	4	
(a) Inventories		188,858,366
(b) Sundry Debtors		-
(c) Cash & Bank		9,502,679
(d) Loans & Advances		68,398,024
		266,759,069
Less: Current Liabilities & Provisions	5	
(a) Current Liabilities		117,154,763
(b) Provisions		-
		117,154,763
Net Current Assets		149,604,306
	Total	149,604,306