

AVANTIS ENTERPRISE

BALANCE SHEET AS AT 31ST MARCH, 2016

PARTICULARS	SCH NO	AMOUNT
SOURCES OF FUNDS		
CAPITAL	1	19,77,30,278.81
SECURED LOANS	2	20,27,36,355.00
UNSECURED LOANS	3	13,34,33,457.00
CURRENT LIABILITIES	4	59,80,94,847.64
PROVISIONS	5	32,41,659.00
TOTAL		1,13,52,36,597.45
APPLICATION OF FUNDS		
FIXED ASSETS	6	2,30,24,389.00
WORK IN PROGRESS	7	83,01,54,767.57
CASH AND BANK	8	5,54,69,330.83
LOANS AND ADVANCES (ASSETS)	9	22,65,88,110.05
TOTAL		1,13,52,36,597.45

Schedules 1 to 17 form an integral part of accounts

In terms of our attached report of even date

For AVANTIS ENTERPRISE

For PRADEEP K. SINGHI AND ASSOCIATES
CHARTERED ACCOUNTANTS

Purvi Chandarana

(PARTNER)



PURVI CHANDARANA
(PARTNER)
M. NO. : 123390
FRN : 126027W

Place : SURAT
Date : 17/10/2016