

M/S. VARDHMAN REALITIES

BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH, 2015

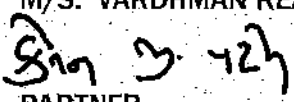
PARTICULARS	SCHEDULE	AMOUNT RS.	AMOUNT RS.
SOURCES OF FUNDS:			
PARTNER'S CAPITAL	A		11,856,192.90
SECURED LOANS	B		50,166,403.00
UNSECURED LOANS	C		11,721,319.00
	TOTAL		73,743,914.90
APPLICATION OF FUNDS:			
FIXED ASSETS	D		520,661.00
INVESTMENTS	-		-
CURRENT ASSETS/LOANS AND ADVANCES			
Inventories	K	200,334,146.35	
Sundry Debtors	-	-	
Cash and Bank Balance	E	111,488.34	
Loans, Advances and Deposits	F	19,891,648.00	
		<u>220,337,282.69</u>	
LESS : CURRENT LIABILITIES & PROVISION			
Sundry Creditors	G	23,902,338.98	
Other Liabilities & Provisions	H	123,211,689.81	
		<u>147,114,028.79</u>	
Net Current Assets			73,223,253.90
	TOTAL		73,743,914.90

Notes to Accounts

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For and On behalf of

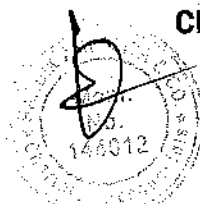
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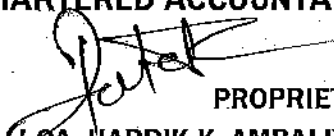

PARTNER

PLACE : RAJKOT

DATE : 18.09.2015

As per our report of even date
FOR, HARDIK AMBALIYA & CO.
CHARTERED ACCOUNTANTS




[CA. HARDIK K. AMBALIYA]
PROPRIETOR

MEM. NO. 144012