

TERAIYA DEVELOPERS
BALANCE SHEET AS AT 31ST MARCH, 2016

SOURCES OF FUNDS :	SCHEDULE	(Amount in Rs.)	
		31-03-2016	31-03-2015
Partners' Capital	1	131,312,181	139,570,137
Unsecured Loan	2	43,640,152	7,190,250
Total		<u>174,952,333</u>	<u>146,760,387</u>

APPLICATION OF FUNDS :

Fixed Assets (Net)	3	3,474,340	3,195,260
Current Assets, Loans & Advances	4		
Inventories		295,110,980	169,350,817
Cash & Bank Balances		4,729,805	2,259,759
Loans & Advances		3,900,761	4,721,418
		<u>303,741,546</u>	<u>176,331,994</u>
Less :- Current Liabilities & Provisions	5	132,263,553	32,766,867
Net Current Assets		<u>171,477,993</u>	<u>143,565,127</u>
Total		<u>174,952,333</u>	<u>146,760,387</u>

NOTES FORMING PART OF ACCOUNTS

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As per Our report of even date

FOR C. R. SHAREDALAL & CO.
CHARTERED ACCOUNTANTS



(C. R. SHAREDALAL)
PARTNER

MEMBERSHIP NO.002571

PLACE : AHMEDABAD
DATE : 12-10-2016



For TERAIIYA DEVELOPERS



PARTNER

PLACE : AHMEDABAD
DATE : 12-10-2016

TERAIYA DEVELOPERS
31-03-2016

SCHEDULE :1: PARTNERS' CAPITAL ACCOUNTS

(Amount in Rs.)

Name of Partner	Share %	Opening Balance	Addition	Interest	Remuneration	Profit/(Loss)	Withdrawals	Closing Balance
Akshay D. Teraiya	40	37,105,853	31,025,000	0	0	-4779664	21,719,225	41631964
Dhanlaxmiben D. Teraiya	30	5,568,993	1,170,000	0	0	-3584748	271,207	2883038
Dhirajlal L. Teraiya	30	96,895,292	2,850,000	0	0	-3584748	9,363,365	86797179
Total	100	139570137	35045000	0	0	(11,949,159)	31353797	131312181
Previous Year		118792189	35376502	0	0	(7,532,941)	7065613	139570137

SCHEDULE :2: UNSECURED LOANS :

31-03-2016 31-03-2015

From Related parties	645,000	645,000
From Others	42,995,152	6,545,250
	<u>43,640,152</u>	<u>7,190,250</u>

SCHEDULE :3: FIXED ASSETS :

Particulars	Rate %	Opening Balance	Addition	Deduction	Depreciation	Closing Balance
Office Bldg. Developer	10	1,318,837	0	0	131,883	1,186,954
Computers & Printers	60	19,705	121,225	0	65,780	75,150
Plant & Machinery	15	453,479	39,936	0	62,758	430,657
Furniture and Fixtures	10	1,403,239	546,054	0	167,714	1,781,579
Total		3,195,260	707,215	0	428,135	3,474,340
Previous year		-	3,404,579		209,319	3,195,260



TERAIYA DEVELOPERS
31-03-2016

(Amount in Rs.)
31-03-2016 **31-03-2015**

SCHEDULE : 4 : CURRENT ASSETS, LOANS & ADVANCES :

(A) Inventories			
Work in progress		295,110,980	169,350,817
	(A)	<u>295,110,980</u>	<u>169,350,817</u>
(B) Cash & Bank Balances :			
Cash on Hand		327,919	487,958
In current A/c :			
Bank of Baroda		15,491	15,818
Bank of India		4,371,642	1,230,843
HDFC Bank		14,753	525,140
	(B)	<u>4,729,805</u>	<u>2,259,759</u>
(C) Loans & Advances :			
Deposits		535,000	1,035,000
Loan to staff		112,000	22,500
TDS Receivable		0	9,100
Service Tax Receivable		7,000	25,956
Advance for Expenses		204,000	854,865
Loan to related parties		1,350,000	0
Advance for Labour & Material		1,670,461	2,739,794
Prepaid expense		22,300	34,203
	(C)	<u>3,900,761</u>	<u>4,721,418</u>
Total (A) to (D)		<u>303,741,546</u>	<u>176,331,994</u>

SCHEDULE : 5 : CURRENT LIABILITIES & PROVISIONS :

(A) Current Liabilities :			
Booking Advances (Flats)		121,561,722	29,023,779
Creditors for Goods		6,334,590	1,158,592
Creditors for Labour		1,817,761	1,333,636
Creditors for Expenses		2,000,505	1,179,681
	(A)	<u>131,714,578</u>	<u>32,695,688</u>
(B) Provisions :			
TDS Payable		444,820	44,728
Service tax payable		22,296	0
Provision for expenses		81,859	26,451
	(B)	<u>548,975</u>	<u>71,179</u>
Total		<u>132,263,553</u>	<u>32,766,867</u>

