

Bhavya Buildcon

Royal Homes, Opp. Satyamev Vihar, New Pragatynagar, Gota Cross road, Gota, Ahmedabad
Balance Sheet As at 31-03-2015

(Amount in Rupees)

Particulars	Note No.	As at 31st March, 2015
I. Capital & Liabilities		
(1) Capital Funds		
(a) Capital	1	59739783.53
(2) Non-Current Liabilities		
Long Term Borrowings		
(a) Secured Loans	2	25120263.97
(b) Unsecured Loans		62777995.00
(3) Current Liabilities		
(a) Trade Payables	3	11877754.00
(b) Other Current Liabilities	4	38809166.00
Total Sources of Funds		198414942.50
II. Assets		
(1) Non-Current Assets		
(a) Fixed Assets		
(i) Net Block	5	4709185.00
Investments	6	100000.00
(2) Current Assets		
(a) Inventories (Closing WIP)	7	131871124.00
(b) Trade receivables	8	27173959.00
(c) Cash and cash equivalents	9	23067957.00
(d) Short-term loans and advances		11492717.50
Total Application of Funds		198414942.50

NOTES TO ACCOUNTS

Notes attached thereto form an integral part of Financial Statement.
As per our Report of even date.

For, V.V. Patel & CO. FRN:118124W
Chartered Accountants

CA. Swapnil K. Bhatt
Partner

Membership No. 128864
20/06/2015, Ahmedabad



For, Bhavya Buildcon

J. B. Patel
Partner