

NIRANT HOMES**BALANCE SHEET AS ON MARCH 31, 2015****I. SOURCES OF FUND :****1. Owner's Fund :**

Partners' Capital

2. Loan Fund :

(a) Secured Loan

(b) Unsecured Loan

Schedule

As on
31-3-2015
Amount in Rs.As on
31-3-2014
Amount in Rs.

A 1,12,86,946 1,77,43,100

B 3,58,05,420 -

C 5,02,15,312 67,22,039

9,73,07,678 2,44,65,139**II. APPLICATION OF FUND :****1. Fixed Assets**

D 45,60,566 46,104

2. Current Assets, Loans & Advances

E

(a) Work in progress

12,54,61,471 2,83,19,051

(b) Cash and Bank

38,17,292 1,33,332

(c) Loans, Advances & Deposits

7,48,622 1,17,10,44713,00,27,384 4,01,62,830

Less:- Current Liabilities & Provisions

F 3,72,80,273 1,57,43,794

3. Net Current Assets

9,27,47,111 2,44,19,035

4. Notes forming part of the accounts

G

9,73,07,678 2,44,65,139

As per our report of even date

For & on Behalf of

SNK & Co.

Chartered Accountants

F.R.No.-109174W



Samir B. Shah

Partner



For Nirant Homes



Partner

Place : Surat

Date : September 24, 2015