

BHOOMI CORPORATION
BALANCE SHEET AS ON 31/03/2016

AS ON 31/03/2015	LIABILITIES	AS ON 31/03/2016	AS ON 31/03/2015	ASSETS	AS ON 31/03/2016
AMOUNT (Rs.)		AMOUNT (Rs.)	AMOUNT (Rs.)		AMOUNT (Rs.)
9,11,05,523	PARTNER'S CAPITAL A/C. (AS PER SCHEDULE -"A")	9,33,42,175	66,925	FIXED ASSETS (AS PER SCHEDULE-"F")	44,196
1,57,75,077	UNSECURED LOANS (AS PER SCHEDULE-"B")	4,05,10,103		CURRENT ASSETS, LOANS & ADVANCES	
	CURRENT LIABILITIES & PROVISIONS		11,18,45,669	[A] CONSTRUCTION WORK-IN PROGRESS	14,37,37,548
40,51,000	MEMBERS COLLECTION (AS PER SCHEDULE-"C")	78,01,000	6,72,122	[B] CASH & BANK BALANCE (AS PER SCHEDULE-"G")	5,53,144
15,74,449	SUNDRY CREDITORS (AS PER SCHEDULE -" D")	31,46,125	48,533	[C] ADVANCES (AS PER SCHEDULE-"H")	7,24,175
1,27,200	PROVISIONS (AS PER SCHEDULE -"E")	2,59,660			
11,26,33,249		14,50,59,063	11,26,33,249		14,50,59,064
	(NOTES ON ACCOUNTS -SCH. "K")				

ALPA BHAVESH SHAH & CO.,
REGISTERED ACCOUNTANTS,
I REG.NO. 119716W

(BHAVESH SHAH)
ARTN
AB. 048296

CE AHMEDABAD
E : 03-09-2016



FOR, BHOOMI CORPORATION

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(PARTNERS)

PLACE : AHMEDABAD
DATE : 03-09-2016