

DWARKESH DEVELOPERS
BALANCE SHEET AS ON 31ST DAY OF MARCH, 2016

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
<u>Partners' / Members' Fund</u>		<u>Fixed Assets</u>	
Partners' / Members' capital	59465579	Gross Block	9467637
<u>Loan Funds</u>		Less: Depreciation	724404
<u>Secured Loans</u>		<u>Current Assets, Loans and Advances</u>	8743233
Rupee Loans from Banks	66788359	<u>Current Assets</u>	
<u>Unsecured Loans</u>		<u>Inventories</u>	
Rupee Loans from Others	136020174	Work-in-progress	187961571
<u>Current Liabilities and Provisions</u>		Sundry Debtors (Others)	72000000
<u>Current Liabilities</u>		<u>Cash and Bank Balances</u>	
Sundry Creditors (Others)	6984901	Balance with banks	1346170
<u>Provisions</u>		Cash-in-hand	133339
Other Provisions	925300		1479509
TOTAL	270184313	TOTAL	270184313