

Prakash Developers
(Partnership)

BALANCE SHEET AS AT 31-03-2016

CAPITAL & LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
CAPITAL ACCOUNTS (As per Annexure "A")	56652030.19	56652030.19	FIXED ASSETS (As per Annexure "E")	31581.94	31581.94
UNSECURED LOAN Nareshbhai Sheladia Safal Financial Management	3796630.00 5850000.00	9646630.00	CURRENT ASSETS, LOANS & ADVANCES CURRENT ASSETS		
CURRENT LIABILITIES & PROVISIONS Current Liabilities			Inventory Closing Stock	64341596.13	64341596.13
Sundry Creditors (As per Annexure "B")	1383518.90		Advance From Creditors (As per Annexure "F")	1561708.40	1561708.40
Scheme Deposit & Maintenance Deposit (As per Annexure "C")	6176000.00		Cash & Bank Balances (As per Annexure "G")	3627397.00	3627397.00
Provisions (As per Annexure "D")	368960.00	7928478.90	LOANS & ADVANCES (As per Annexure "H")	4664855.62	4664855.62
	74227139.09	74227139.09		74227139.09	74227139.09

As Per Our Annexed Report of Date

Date : 05/09/2016

Place : Ahmedabad

(Signature)

Chartered Accountant

For, Prakash Developers

(Signature)

(Partner)

