

SAHAJ CORPORATION
AKSHAR DARSHAN BUNGALOWS, ATLADRA, VADODARA

BALANCE SHEET AS AT 31ST MARCH, 2016

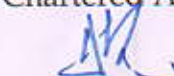
	SCH.	₹
<u>SOURCES OF FUNDS</u>		
Partner's Capital Account	A	57,912,359.03
Loans	B	22,620,150.00
TOTAL		<u>80,532,509.03</u>
<u>APPLICATION OF FUNDS</u>		
<u>CURRENT ASSETS, LOANS & ADVANCES</u>		
Inventories	C	68,905,550.00
Cash & Bank Balances	D	2,941,880.03
Deposits, Loans & Advances	E	<u>15,069,520.00</u>
		86,916,950.03
<u>LESS: CURRENT LIABILITIES & PROVISIONS</u>		
Current Liabilities	F	6,352,941.00
Provisions	G	31,500.00
NET CURRENT ASSETS		80,532,509.03
TOTAL		<u>80,532,509.03</u>
Notes on Accounts	H	

Schedule "A" to "H" attached to the Balance Sheet are an integral part thereof.

This is the Balance Sheet referred to in our report of even date.

As per our report of even date.

For Vinod Amin & Co.
Chartered Accountants



(CA. Dhaval V. Amin)

Partner

Membership No. 111059



For Sahaj Corporation



(Sanjay C. Patel)
Partner

Date: October 13, 2016

Place: Vadodara