

Shreeji Developers**Balance Sheet As At 31st March 2016**

(Amount in Rs.)

SOURCES OF FUNDS	Schedule	2015-16	2014-15
Partner's Capital Account	A	14,08,177	46,89,847
<u>Current Liabilities & Provisions</u>			
Sundry Creditors	B	4,58,429	31,10,136
Provisions	C	65,499	61,300
Total		19,32,105	78,61,283
APPLICATION OF FUNDS			
<u>Current Assets & Loans & Advances</u>			
Investments & Deposits	D	35,000	35,000
Loans & Advances	E	2,54,059	11,78,354
Sundry Debtors	F	5,70,447	13,58,291
Closing Stock (As Certified by Partners)		8,83,744	33,53,414
Cash Balance		1,06,852	11,33,296
Bank of Baroda		82,003	8,02,928
Total		19,32,105	78,61,283
Notes to Accounts	G		

As per our attached report
For Jaimin & Associates
Chartered Accountants

CA. Jaimin Modi

Partner

M.No.123366

Place: Vadodara

Date: 30th August, 2016

For Shreeji Developers


Partner