

DIVYAM DEVELOPERS
BALANCE SHEET AS AT 31ST MARCH, 2016

LIABILITIES	SCH NO	AMOUNT	ASSETS	SCH NO	AMOUNT
CAPITAL	1	6,52,60,475.67	FIXED ASSETS	4	61,474.00
LOAN FUNDS			CURRENT ASSETS		
SECURED LOANS			INVENTORY		
STATE BANK OF INDIA -OD		3,68,08,102.39	CLOSING STOCK		13,72,44,174.00
UNSECURED LOANS	2	2,24,85,053.00	LAND STOCK		3,83,20,108.00
CURRENT LIABILITIES	3	5,33,72,126.00	CASH AND BANK		
PROVISIONS			CASH IN HAND		9,06,710.00
SERVICE TAX PAYABLE		2,74,459.00	STATE BANK OF INDIA -CA		10,462.00
TDS PAYABLE		3,46,978.00	THE VCBL		24,010.51
VAT PAYABLE		98,944.00	LOANS AND ADVANCES (ASSETS)		
			BHARAT U. AGRAWAL		2,65,000.00
			GEB DEPOSIT		1,31,874.00
			GUJARAT SIDDHI CEMENT LTD.		20.00
			LALLUBHAI AMBABHAI BABRIYA		50,000.00
			RAKESHBHAI B. BORAD		84,464.00
			SERVICE TAX RECEIVABLE		15,31,665.00
			SHAYONA ENTERPRISE		5,797.00
			VAT DEPOSIT		10,000.00
			MISC EXPENSES (ASSETS)		
			P & P EXP.		379.55
TOTAL		17,86,46,138.06	TOTAL		17,86,46,138.06

Schedules 1 to 6 form an integral part of accounts

For DIVYAM DEVELOPERS

(PARTNER)

Place : SURAT
Date : 17/09/2016

In terms of our attached report of even date

For ASODARIA ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 100734W

RAJPARA A.P.
(PARTNER)
M. NO. : 047645