

PARTH DEVELOPERS
BALANCE SHEET AS AT 31ST MARCH, 2016

LIABILITIES	SCH NO	AS ON 31/03/2016	AS ON 31/03/2015	ASSETS	SCH NO	AS ON 31/03/2016	AS ON 31/03/2015
CAPITAL	1	21,57,90,264.40	25,17,90,827.00	FIXED ASSETS			
				AIR		93,960.00	68,400.00
				CONDITIONER			
				SYSTEMS			
LOAN FUNDS				COMPUTERS		10,465.00	18,550.00
				AND			
SECURED LOANS	2	17,45,29,340.41	24,82,212.04	SOFTWARES			
UNSECURED LOANS	3	25,41,56,552.00	8,17,01,172.00	CRETA CAR -		14,60,486.00	-
				HYUNDAI			
				MERCEDEC -		48,50,000.00	-
				E250			
				MERCEDEC -		35,20,000.00	-
				GLA 200D			
CURRENT LIABILITIES	4	18,16,45,997.70	20,23,86,879.00	SPORTS		46,157.00	-
				MOBILE PHONE			
				OFFICE		7,947.00	9,350.00
				PRINTER			
				VOLVO CAR		29,23,817.00	34,39,785.00
				CURRENT ASSETS			
				INVENTORY			
				STOCK		31,84,65,000.00	31,84,65,000.00
				W.I.P.		47,28,03,891.43	20,56,01,842.28
				SUNDRY DEBTORS	5	64,94,488.00	30,20,393.00
				CASH AND BANK			
				AXIS BANK		3,70,277.25	-
				CASH		5,12,256.00	10,03,686.00
				HDFC BANK		3,82,086.83	8,63,556.76
				LTD			
				PETTY CASH		14,693.00	45,374.00
				OTHER CURRENT	6	1,41,66,630.00	58,25,153.00
				ASSETS			
TOTAL		82,61,22,154.51	53,83,61,090.04	TOTAL		82,61,22,154.51	53,83,61,090.04

Schedules 1 to 7 form an integral part of accounts

In terms of our attached report of even date

For PARTH DEVELOPERS

For NSM AND ASSOCIATES
CHARTERED ACCOUNTANTS

FOR PARTH DEVELOPERS



[Signature]
PARTNER

[Signature]

NIKUNJKUMAR SHANALAL MEHTA
(PROPRIETOR)
M. NO. : 041695
FRN : 131529W

Place : SURAT
Date : 28/09/2016