

LANDMARK CORPORATION

BALANCE SHEET AS AT 31ST MARCH, 2017

LIABILITIES	SCH NO	AMOUNT	ASSETS	SCH NO	AMOUNT
<u>CAPITAL</u>	1	19,49,09,408.00	<u>FIXED ASSETS</u>	2	11,77,04,583.00
<u>LOAN FUNDS</u>			<u>CURRENT ASSETS</u>		
<u>SECURED LOANS</u>			<u>INVENTORY</u>		
HDB FINANCIAL SERVICES		1,90,83,175.00	CLOSING STOCK		4,46,71,489.00
<u>UNSECURED LOANS</u>		8,95,98,121.00	<u>CLOSING STOCK</u>		
			W. I. P. (LANDMARK UNIVERSE)		27,07,755.00
<u>CURRENT LIABILITIES</u>		58,01,754.00	<u>CASH AND BANK</u>		12,77,87,686.00
			<u>OTHER CURRENT ASSETS</u>		
			DHRUVIN MADHAVJIBHAI PATEL		73,470.00
			<u>LOANS & ADVANCES</u>		1,64,47,475.00
TOTAL		30,93,92,458.00	TOTAL		30,93,92,458.00

Schedules 1 to 3 form an integral part of accounts

In terms of our attached report of even date

FOR LANDMARK CORPORATION
FOR LANDMARK CORPORATION

FOR H. TOSNIWAL AND CO.
CHARTERED ACCOUNTANTS

MADHAVJI BHAI PATEL
(PARTNER)

CA SWATI JALAN
(PARTNER)

PLACE : SURAT
DATE : 12/07/2017

M. NO. : 136713
FRN : 0111032W