

AASHRAY CONSTRUCTIONS

BALANCE SHEET AS AT MARCH 31ST, 2016

Amount in Rupees

	Particulars	Schedule	As at March 31st, 2016
I	Source of Funds:		
A	Partners Capital		
	Fixed capital		5,00,000
	Current capital		12,48,36,280
B	Unsecured loan	A	7,00,000
	Total		12,60,36,280
II	Application of Funds		
A	Fixed Assets		NIL
B	Current Assets & Loans & Advances	B	
	(a) Inventory/Work-in-Progress		12,41,82,219
	(b) Cash & Bank Balance		10,31,665
	(c) Loans And Advances		8,39,490
			12,60,53,374
	Less: Current Liabilities & Provision	C	17,094
	Net Current Assets		12,60,36,280
	Total		12,60,36,280

Significant Accounting Policies
& Notes on Accounts

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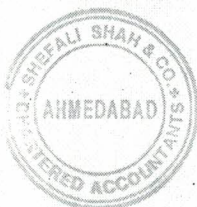
As per our report of even date attached

For Shefali Shah & Co.
Chartered Accountants

Shefali Shah

(Shefali Shah)
Proprietor

Ahmedabad
Date: 12/7/2016



For, Ashray Constructions

Partner

Partner

Ahmedabad
Date: 12/7/2016