

Notes forming part of the Balance Sheet

Particulars	As on 31/03/2017	As on 31/03/2016
Note # 1		
Partners Contribution		
Contribution Account	10,000,000	-
Contribution (Reserve) Account	(41,437,569)	-
Partners Current Account	-	-
	(31,437,569)	-
Note # 2		
SHORT TERM BORROWINGS		
Loan Repayable on Demand	-	-
From Bank	-	19,866,000
From Partners	-	207,656,805
From Others	261,142,981	-
	261,142,981	227,522,805
Note # 3		
Short-Term Provisions		
Provision for Employee Benefits	-	-
Others - Provisions	177,600	194,343
TDS Payable	1,029,017	660,676
Sundry Creditors	34,352	25,764
	1,240,969	880,783
Note # 5		
Investments		
FD Religare	5,589,594	5,589,594
	5,589,594	5,589,594
Note # 6		
Inventories		
Raw Materials	-	-
Work-in-Progress	-	-
Finished Goods	-	-
(valued at cost or market price w.e. is lower)	-	-
	-	-
Note # 7		
Trade Receivables		
Unsecured and Considered Good		
- Outstanding for a period exceeding six months	-	-
- Others	-	-
Less: Allowance for Bad & Doubtful Debts	-	-
	-	-
Note # 8		
Balance with Banks	1,135,629	1,915,883
Union Bank of India 137279	245,937	378,306
Cash on Hand	-	-
	1,381,566	2,294,189



Signature

Note # 9
Short Term Loans & Advances
 Religare TDS Reimbursement
 Others

144,130	289,018
1,191,290	-
1,335,420	289,018
71,498	50,244
-	-
71,498	50,244

Note # 10
Other Current Assets
 Balance with Government
 Prepaid Expenses
 Advance to Suppliers



S. J. Jain