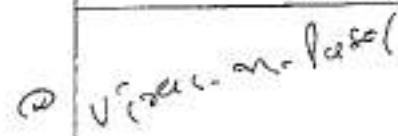
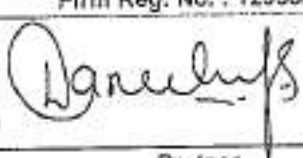


70 Realty

BALANCE SHEET AS AT 31ST MARCH 2016

PARTICULARS	NOTE NO.	As at
		31/03/2016 Rs.
I. LIABILITIES		
(1) Own Funds		
(a) Capital Account	1	32,050,247
(2) Borrowed Funds		
(a) Secured Loans	2	82,568,970
(b) Unsecured Loans	3	20,011,595
(3) Current Liabilities :-		
(a) Sundry Creditors	4	9,830,091
(b) Other Liabilities and Provisions	5	88,959,977
		233,420,880
II. ASSETS		
(1) Fixed Assets		
(a) Fixed Assets	6	
(i) Tangible Assets		-
(ii) Intangible Assets		-
(iii) Capital Work-In-Progress		-
(2) (a) Investments	7	-
(3) Current Assets		
(a) Inventories	8	223,243,721
(b) Sundry Debtors	9	-
(c) Cash and Bank Balance	10	3,662,124
(d) Loans, Advances and Deposits	11	5,492,337
(e) Other Current Assets	12	1,022,698
		233,420,880

Significant Accounting Policies and Notes form an integral part of these Financial Statements. 1 to 23

For 70 Realty  Partner Date : 16-10-2016 Place : Surat		As per our report of even date attached.
		FOR C. Sukhadia & Co.
		Chartered Accountants
		Firm Reg. No. : 125385W
		 Partner Name : CA. Jayul Sureshchandra Danecha M. No. : 138327