

M/S. SOHAM BUILDCON

BALANCE SHEET AS ON 31st MARCH , 2016

<u>PARTICULARS :</u>	<u>SCHEDULE</u>	<u>AMOUNT Rs.</u>	<u>AMOUNT Rs.</u>
<u>SOURCES OF FUNDS :</u>			
<u>OWNER'S FUNDS :</u>			
Capital Account of Partners	1		4,594,900.00
<u>LOAN FUNDS :</u>			
SECURED LOANS	2		2,108,942.90
UNSECURED LOANS	3		28,965,000.00
BOOKING DEPOSIT	4		107,543,090.00
TOTAL			143,211,932.90
<u>APPLICATION OF FUNDS :</u>			
Fixed Assets	5		3,197,032.00
Investments	-		-
<u>Current Assets, Loans And Advances (A) :</u>			
Inventories	6	166,289,859.99	
Sundry Debtors	7	-	
Cash And Bank Balances	8	272,106.91	
Deposit And Advances	9	103,884.00	
		166,665,850.90	
Less : <u>Current Liabilities And Provisions (B) :</u>	10	26,650,950.00	
Net Current Assets (A-B) :			140,014,900.90
TOTAL			143,211,932.90

As per our report of evendate attached.

For Sunil Khengarji & Associates
Chartered Accountants

Sunil Khengarji
M. NO. 43974
Gandhinagar
Chartered Accountants

CA Sunil Parmar
Proprietor

Place : Gandhinagar
Date : 02.09.2016

For Soham Buildcon

D.M. Prasadpatti

Partner