

Balance Sheet as at 31st March, 2016

	Schedule No.	As at 31-03-2016 (Amount in ₹)	As at 31-03-2015 (Amount in ₹)
I SOURCES OF FUNDS			
1 Partner's Funds			
(a) Contribution	1	544,192	500,000
(b) Reserve And Surplus	2	32,646	32,646
2 Loan Funds			
(a) Secured Loans		-	-
(b) Unsecured Loans	3	1,641,136,176	810,815,314
		<u>1,641,136,176</u>	<u>810,815,314</u>
3 Current Liabilities			
(a) Current Liabilities	4	14,554,255	5,688,711
(b) Provisions	5	19,761	-
		<u>14,574,016</u>	<u>5,688,711</u>
Total		<u>1,656,287,030</u>	<u>817,036,671</u>
II APPLICATION OF FUNDS			
1 Fixed Assets	6	57,350	-
2 Investments	7	173,616	-
3 Current Assets, Loans and Advances			
(a) Inventories	8	1,654,401,026	-
(b) Sundry Debtors		-	-
(c) Cash and Bank Balances	9	613,322	63,219,616
(d) Deposits, loans and advances	10	1,034,996	673,000,000
(e) Other Current assets	11	6,720	80,817,055
		<u>1,656,056,064</u>	<u>817,036,671</u>
Total		<u>1,656,287,030</u>	<u>817,036,671</u>

Significant accounting policies and notes to the financial

12-13

For and on behalf
Pramukh Organisers LLP

Partner

Partner

Place: Surat

Date: 02-09-2016



As per our report of even date

For DSI & Co.

Chartered Accountants

ICAI FRN : 127226W

Aspandiar K. Ichhaporia

Partner

Membership No. 109450