

MAA CHAMUNDA DEVELOPERS

BALANCE SHEET AS AT MARCH 31, 2015

PARTICULARS	SCHEDULE NO.	31.03.2015 ₹
SOURCES OF FUNDS		
Partner's Capital	1	666275.00
Unsecured Loans	2	4900000.00
		<u>5566275.00</u>
APPLICATION OF FUNDS		
Fixed Assets		
Gross Block	3	216560.00
Less : Depreciation		<u>12558.00</u>
Net Block		204002.00
Current Assets, Loans & Advances		
Stock in Trade	4	8651962.00
Cash and Bank Balances	5	187335.00
Loans and Advances	6	<u>1987179.00</u>
		11030478.00
Less: Current Liabilities & Provisions	7	<u>5464203.00</u>
Net Current Assets		<u>5566275.00</u>
		<u>5566275.00</u>
Notes on Accounts and Significant Accounting Policies	9	

As per our report of even date

For S. A. PATEL & Co.
Chartered Accountants
Firm Regn. No.107763W

S. A. Patel

S. A. Patel
(Proprietor)
M. No. : 041487
Place : Vadodara
Date : 29/09/2015



For MAA CHAMUNDA DEVELOPERS

P. R. Patel

Piyush Patel
(Partner)