

SOMESHWAR ORGANISORS

Balance Sheet As At 31st March, 2016

PREVIOUS YEAR	LIABILITIES	CURRENT YEAR	PREVIOUS YEAR	ASSETS	CURRENT YEAR
55,254,588.05	PARTNER'S CAPITAL (As per Schedule "A")	60,962,346.25	5,683,610.00	FIXED ASSETS (As per Schedue "E")	4,831,068.00
119,538,271.95	SECURED LOAN (As per Schedule "B")	199,254,718.35	4,458,051.00	LOANS & ADVANCES (As per Schedule "F")	33,134,359.00
113,426,708.00	UNSECURED LOAN (As per Schedule "C")	90,023,513.00	274,600,015.00	CURRENT ASSETS 1) Closing Stock (Work in progress)	429,526,805.00
	CURRENT LIABILITIES (As per Schedule "D")		717,887.00	2) Other Current Assets (As per Schedule "G")	2,245,223.00
10,269,214.00	1) Sundry Creditors For Goods	18,801,599.00		3) Cash & Bank Balances (As per Schedule "H")	8,525,529.60
1,942,056.00	2) Sundry Creditors For Exp.	2,922,161.00	78,318,129.00		
62,064,863.00	3) Advance Booking Money	106,106,140.00			
975,634.00	4) The Sutex Bank (Excess Cheque Issued)	-			
306,357.00	5) Provision for Income Tax	192,507.00			
363,777,692.00		478,262,984.60	363,777,692.00		478,262,984.60

SIGNIFICANT ACCOUNTING POLICIES
AND NOTES TO ACCOUNTS

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IN TERMS OF OUR AUDIT REPORT
U/S 44AB OF THE INCOME TAX ACT, 1961

For RKM & CO.
Chartered Accountants
Firm Registration No.: 108553W
(Ramesh Kumar Malpani)
Partner
M. NO. 33840
Surat, 10-10-2016



FOR SOMESHWAR ORGANISORS
For SOMESHWAR ORGANISORS
PARTNERS PARTNER