

AJMERA HOUSING CORPORATION (BANGALORE)

BALANCE SHEET AS AT 31ST MARCH, 2016

	SCHEDULE	AMOUNT	AMOUNT
<u>SOURCES OF FUNDS</u>			
PARTNERS CAPITAL & CURRENT ACCOUNTS	A		781,286,180.25
<u>LOAN FUNDS</u>			
SECURED LOANS	B	250,224,175.80	
UNSECURED LOANS	C	1,252,881,601.72	1,503,105,777.52
			2,284,391,957.77
<u>APPLICATION OF FUNDS</u>			
FIXED ASSETS	D		53,527,698.00
<u>CURRENT ASSETS, LOANS & ADVANCES</u>			
CLOSING STOCK	E	574,111,794.00	
CASH & BANK BALANCES	F	38,734,902.44	
LOANS AND ADVANCES	G	1,920,836,336.92	
SUNDRY DEBTORS	H	122,753,265.00	
		2,656,436,298.36	
<u>LESS: CURRENT LIABILITIES & PROVISIONS</u>			
CURRENT LIABILITIES	I	425,572,038.59	
		425,572,038.59	2,230,864,259.77
			2,284,391,957.77

EXAMINED AND FOUND TO BE IN AGREEMENT
WITH THE BOOKS OF ACCOUNTS PRODUCED
FOR OUR VERIFICATION.
FOR AND ON BEHALF OF

V.PAREKH & ASSOCIATES
CHARTERED ACCOUNTANTS



Rasesh V. Parekh

RASESH V. PAREKH
PARTNER

PLACE : MUMBAI
DATED : 19th May, 2016

FOR AJMERA HOUSING CORPORATION (BLR)

Ajmera

PARTNER

PLACE : MUMBAI
DATED : 19th May, 2016



AJMERA HOUSING CORPORATION (BANGALORE)

SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.03.2016

PARTICULARS	AMT. IN Rs.
<u>SCHEDULE : B</u>	
<u>SECURED LOANS</u>	
FROM BANKS	250,224,175.80
	250,224,175.80
<u>SCHEDULE : C</u>	
<u>UNSECURED LOANS</u>	
FROM ASSOCIATE CONCERNS	1,252,881,601.72
	1,252,881,601.72
<u>SCHEDULE : E</u>	
<u>CLOSING STOCK</u>	
FINISHED GOODS	417,457,449.00
WIP	156,654,345.00
	574,111,794.00
<u>SCHEDULE: F</u>	
<u>CASH & BANK BALANCES</u>	
CASH ON HAND	1,451,527.70
BALANCES WITH SCHEDULED BANKS	37,283,374.74
	38,734,902.44
<u>SCHEDULE : G</u>	
<u>LOANS & ADVANCES</u>	
ADVANCES (RECOVERABLE IN CASH OR KIND)	100,001,000.00
OTHER ADVANCES	1,632,808,967.72
DEPOSITS	136,493,983.70
STAFF ADVANCES	4,056,547.00
ADVANCES TO CONTRACTORS & SUPPLIERS	14,395,439.50
	1,920,836,336.92
<u>SCHEDULE: H</u>	
<u>SUDNRY DEBTORS</u>	
	122,753,265.00
	122,753,265.00
<u>SCHEDULE : I</u>	
<u>CURRENT LIABILITIES</u>	
SUNDRY CREDITORS	97,392,746.00
OTHER LIABILITIES	328,179,292.59
	425,572,038.59



