

AJMERA HOUSING CORPORATION (BANGALORE)

BALANCE SHEET AS AT 31ST MARCH, 2015

	SCHEDULE	AMOUNT	AMOUNT
<u>SOURCES OF FUNDS</u>			
PARTNERS CAPITAL ACCOUNT	A		751,363,483.58
<u>LOAN FUNDS</u>			
SECURED LOANS	B	71,674,963.00	
UNSECURED LOANS	C	1,063,666,799.72	1,135,341,762.72
			1,886,705,246.30
<u>APPLICATION OF FUNDS</u>			
FIXED ASSETS	D		59,846,474.00
<u>CURRENT ASSETS, LOANS & ADVANCES</u>			
CLOSING STOCK	E	822,400,450.77	
CASH & BANK BALANCES	F	6,303,978.56	
LOANS AND ADVANCES	G	1,580,616,191.92	
SUNDRY DEBTORS	H	35,200,883.00	
		2,444,521,504.25	
<u>LESS: CURRENT LIABILITIES & PROVISIONS</u>			
CURRENT LIABILITIES	I	617,662,731.95	
		617,662,731.95	1,826,858,772.30
			1,886,705,246.29

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

FOR AJMERA HOUSING CORPORATION (BLR)

V.PAREKH & ASSOCIATES
CHARTERED ACCOUNTANTS

Ajmera

RAGESH V. PAREKH
PARTNER

PARTNER

PLACE : MUMBAI

PLACE : MUMBAI

DATED : 20th May, 2015

DATED : 28th May, 2015



AJMERA HOUSING CORPORATION (BANGALORE)

SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.03.2015

PARTICULARS	AMT. IN Rs.
<u>SCHEDUL : B</u>	
<u>SECURED LOANS</u>	
FROM BANKS	71,674,963.00
	71,674,963.00
<u>SCHEDUL : C</u>	
<u>UNSECURED LOANS</u>	
FROM ASSOCIATE CONCERNS	1,063,666,799.72
FROM BANKS	71,674,963.00
	1,063,666,799.72
<u>SCHEDUL : E</u>	
<u>CLOSING STOCK</u>	
FINISHED GOODS	375,671,984.00
WIP	446,728,466.77
	822,400,450.77
<u>SCHEDULE: F</u>	
<u>CASH & BANK BALANCES</u>	
CASH ON HAND	255,233.70
BALANCES WITH SCHEDULED BANKS	6,048,744.86
	6,303,978.56
<u>SCHEDULE : G</u>	
<u>LOANS & ADVANCES</u>	
ADVANCES (RECOVERABLE IN CASH OR KIND)	125,764,665.00
OTHER ADVANCES	1,357,776,192.42
DEPOSITS	65,671,769.00
STAFF ADVANCES	3,995,405.00
ADVANCES TO CONTRACTORS & SUPPLIERS	27,408,160.50
	1,580,616,191.92
<u>SCHEDULE: H</u>	
<u>SUDNRY DEBTORS</u>	
	35,200,883.00
	35,200,883.00
<u>SCHEDULE : I</u>	
<u>CURRENT LIABILITIES</u>	
SUNDRY CREDITORS	74,541,661.00
OTHER LIABILITIES	543,121,070.95
	617,662,731.95



