AJMERA HOUSING CORPORATION (BANGALORE)

BALANCE SHEET AS AT 31ST MARCH, 2015

	SCHEDUL	AMOUNT	AMOUNT
SOURCES OF FUNDS PARTNERS CAPITAL ACCOUNT	A		751,363,483.58
LOAN FUNDS			
SECURED LOANS	В	71,674,963.00	
UNSECURED LOANS	С	1,063,666,799.72	1,135,341,762.72
			1,886,705,246.30
APPLICATION OF FUNDS			
FIXED ASSETS	D		59,846,474.00
CURRENT ASSETS, LOANS & ADVANCES			
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	Н	35,200,883.00	
		2,444,521,504.25	(*)
LESS: CURRENT LIABILITIES & PROVISIONS			
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

V.PAREKH & ASSOCIATES

CHARTERED ACCOUNTANTS

RASESH V. PAREKH

PARTNER PLACE : MUMBAI

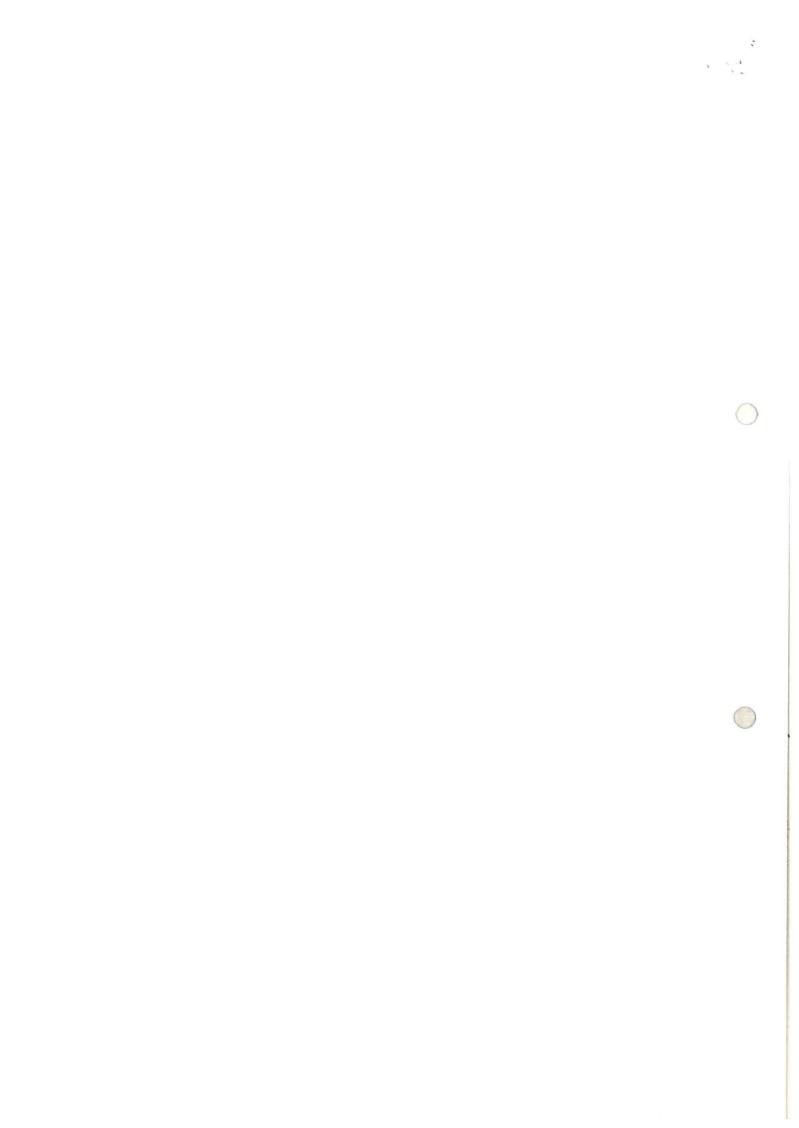
DATED : 28th May, 2015

FOR AJMERA HOUSING CORPORATION (BLR)

PARTNER

PLACE : MUMBAI

DATED : 28th May, 2015



AJMERA HOUSING CORPORATION (BANGALORE) SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.03.2015 PARTICULARS AMT. IN Rs. SCHEDUL : B SECURED LOANS 71,674,963.00 FROM BANKS 71,674,963.00 SCHEDUL : C UNSECURED LOANS FROM ASSOCIATE CONCERNS 1,063,666,799.72 FROM BANKS 71,674,963.00 1,063,666,799.72 SCHEDUL : E CLOSING STOCK FINISHED GOODS 375,671,984.00 WIP 446,728,466,77 822,400,450.77 SCHEDULE: F CASH & BANK BALANCES CASH ON HAND 255,233.70 BALANCES WITH SCHEDULED BANKS 6,048,744.86 6,303,978.56 SCHEDULE : G LOANS & ADVANCES ADVANCES (RECOVERABLE IN CASH OR KIND) 125,764,665.00 OTHER ADVANCES 1,357,776,192.42 PEPOSITS 65,671,769.00 STAFF ADVANCES 3,995,405.00 ADVANCES TO CONTRACTORS & SUPPLIERS 27,408,160.50 1,580,616,191.92 SCHEDULE: H SUDNRY DEBTORS 35,200,883.00 35,200,883.00 SCHEDULE : I CURRENT LIABILITIES SUNDRY CREDITORS 74,541,661.00 OTHER LIABILITIES 543,121,070.95 617,662,731.95

