

M/s. EXCEL STONE DEVELOPERS

BALANCE SHEET AS AT 31.03.2015

PARTICULARS	Schedule	AS AT 31.03.15 Rs.
I. SOURCES OF FUNDS		
CAPITAL	A	1,69,00,000.00
PARTNERS' CURRENT A/C	B	4,99,24,431.00
UNSECURED LOANS	C	1,19,00,000.00
	TOTAL	7,87,24,431.00
II. APPLICATION OF FUNDS		
FIXED ASSETS	D	35,15,997.00
INVESTMENTS		-
CURRENT ASSETS, LOANS & ADVANCES		
a) Inventories		3,79,43,780.00
b) Sundry Debtors		-
c) Cash & Bank Balances	E	48,35,511.00
d) Loans & Advances	F	3,35,75,300.00
TOTAL CURRENT ASSETS, LOANS & ADVANCES		7,63,54,591.00
Less: CURRENT LIABILITIES & PROVISIONS		
a) Current Liabilities	G	11,46,157.00
b) Provisions		-
TOTAL CURRENT LIABILITIES & PROVISIONS		11,46,157.00
NET CURRENT ASSETS		7,52,08,434.00
	TOTAL	7,87,24,431.00

For Excel Sotne Developers

(Mr. Venkata Reddy)
Partner

For DEVIKA & ASSOCIATES

Chartered Accountants

FRN :013403S

(DEVIKA K)

Proprietor; MRN : 227914

