

TRISHUL DEVELOPERS
BANGALORE

BALANCE SHEET AS AT 31.03.2016
(Amount in Indian Rupees)

PARTICULARS	SCHEDULE No.	AS AT 31.03.16	AS AT 31.03.2015
I. SOURCES OF FUNDS			
(A) PARTNERS CAPITAL:	(A)	10,000,000.00	10,000,000.00
(B) PARTNERS CURRENT ACCOUNTS:		41,076,112.27	43,274,006.97
(C) LOAN FUNDS:			
Secured Loans	(B)	174,192,925.67	128,064,979.84
Unsecured Loans	(C)	162,059,295.00	125,257,678.00
TOTAL		387,328,332.94	306,596,664.81
II. APPLICATION OF FUNDS:			
(A) FIXED ASSETS:	(D)	9,830,913.00	11,365,987.00
NET FIXED ASSETS		9,830,913.00	11,365,987.00
(B) Work in Progress -Joint Venture	(E)	397,532,322.31	684,690,869.81
(C) CURRENT ASSETS, LOANS & ADVANCES:			
1. Cash & Bank Balances	(F)	8,325,292.69	1,427,899.02
2. Deposits, Loans and Advances	(G)	124,432,395.60	34,442,691.35
TOTAL		132,757,688.29	35,870,590.37
Less:			
(D) CURRENT LIABILITIES AND PROVISIONS:			
1. Current liabilities & Provisions	(H)	152,792,590.66	425,330,782.37
TOTAL		152,792,590.66	425,330,782.37
NET CURRENT ASSETS		(20,034,902.37)	(389,460,192.00)
Grand Total		387,328,332.94	306,596,664.81

As per our report under section 44AB of the Income Tax Act enclosed

For TRISHUL DEVELOPERS

Partner

Partner

FOR P.K.RUNGTA & CO,
CHARTERED ACCOUNTANTS

C.A. P.K.RUNGTA
PARTNER
MEMBERSHIP NO. 51184



Place: Bangalore

Dated: 15th September 2016