

BALANCE SHEET AS AT 31st MARCH 2015

	SCHEDULE	FIGURES AS AT 31.03.2015
<u>SOURCES OF FUND:</u>		
<u>PARTNERS' CAPITAL</u>		
CAPITAL ACCOUNT	1	8,11,16,921.00
<u>LOAN FUND</u>		
SECURED LOAN	2	3,27,58,988.00
UNSECURED LOAN	3	98,65,000.00
TOTAL		12,37,40,909.00
<u>APPLICATION OF FUND :</u>		
<u>FIXED ASSETS</u>		
GROSS BLOCK	4	6,83,91,374.58
LESS : DEPRECIATION		8,31,908.89
NET BLOCK		6,75,59,465.69
<u>INVESTMENTS</u>	5	57,30,272.00
<u>CURRENT ASSETS ,LOANS & ADVANCES</u>		
INVENTORY (AS CERTIFIED BY THE MANAGEMENT)		3,24,55,396.00
SUNDRY DEBTORS	6	4,35,43,309.35
CASH & BANK BALANCES	7	3,50,09,826.33
LOANS & ADVANCES	9	14,40,082.00
		11,24,48,613.68
<u>LESS: CURRENT LIABILITIES & PROVISIONS</u>		
CURRENT LIABILITIES	9	6,19,97,442.37
NET CURRENT ASSETS		5,04,51,171.31
TOTAL		12,37,40,909.00

SIGNIFICANT ACCOUNTING POLICIES
AND NOTES ON ACCOUNTS

10

AS PER OUR SEPERATE REPORT OF EVEN DATE ATTACHED HEREWITH.
FOR KEJRIWAL & CO.

CHARTERED ACCOUNTANTS

PLACE :BHAGALPUR
DATED :14.07.2015

FRN:605052C

(R.P.SAH)
PARTNER
M.No.:073731

SCHEDULES TO THE BALANCE SHEET AS AT 31.03.2015

	Balance as on 31.03.2015
2. SECURED LOAN	
ICICI BANK	2,48,58,988.00
IDBI BANK	79,00,000.00
	3,27,58,988.00
4. UNSECURED LOAN	
ANUDITA PODDAR	5,00,000.00
ARUN KUMAR CHAMARIA, HUF	4,00,000.00
MADHUR KHEMKA, HUF	10,00,000.00
NEELAM DEVI BUDHIA	10,00,000.00
PRADEEP KUMAR KHEMKA, HUF	10,00,000.00
RACHNA DEVI JHUNJHUNWALA	10,00,000.00
SARWAN KUMAR BAJORIA	10,00,000.00
SHAILESH KUMAR PODDAR, HUF	13,70,000.00
SHIV KUMAR SHIV	10,00,000.00
SUNITA MODI	5,95,000.00
SWATI KHEMKA	10,00,000.00
	98,65,000.00
5. INVESTMENTS	
BHAGWATI CONSTRUCTION-RETAIL DIVISION	13,50,000.00
JUBILANT FOOD WORKS LTD.	33,83,333.00
SECURITY DEPOSIT	9,96,939.00
	57,30,272.00
6. SUNDRY DEBTORS	
RENT RECEIVABLE	5,50,165.49
SUNDRY DEBTORS AS PER CONTRA	4,29,93,143.86
	4,35,43,309.35
7. CASH & BANK BALANCES	
CASH IN HAND (AS PER BOOKS & CERTIFIED BY MANAGEMENT)	22,85,158.00
BALANCES WITH SCHEDULED BANK	
BANK OF INDIA	4,900.00
ICICI BANK	2,47,92,712.33
IDBI BANK	79,27,056.00
	3,27,24,668.33
	3,50,09,826.33
8. LOAN & ADVANCES	
ADVANCES TO SUPPLIERS	4,60,543.00
TDS RECEIVABLE	3,79,539.00
ADVANCE INCOME TAX	5,50,000.00
TRANSPORTATION FOR GOODS	50,000.00
	14,40,082.00
9. CURRENT LIABILITIES	
SUNDRY CREDITORS FOR GOODS	26,43,373.51
SUNDRY CREDITORS FOR EXPENSES	28,500.00
SECURITY DEPOSIT	1,63,32,425.00
ADVANCE FROM CUSTOMERS AS PER CONTRA	4,29,93,143.86
	6,19,97,442.37

AS PER OUR SEPERATE REPORT OF EVEN DATE ATTACHED HEREWITH.
FOR KEJRIWAL & CO.

CHARTERED ACCOUNTANTS

PLACE : BHAGALPUR
DATED : 14.07.2015

FRN:505052C

(R.P. SAH)

PARTNER

M.No.:073731

