

OM SHYAM SAI DEVELOPERS
205 ShantPrabha Hite
Jawahar Chowk, Maninagar,
Ahmedabad - 380008

BALANCE SHEET AS AT 31ST MARCH, 2018

PARTICULARS	SHCEDULE	AMOUNT	As At 31.03.2018	As At 31.03.2017
SOURCES :				
OWN FUNDS:				
Partner's Capital	1		7280218.34	5912590.90
LOAN FUNDS :				
Unsecured Loans	2		8136436.00	11315000.00
			<u>15416654.34</u>	<u>17227590.90</u>
APPLICATION :				
Fixed Assets	3		42570.00	0.00
Current Assets, Loans & Advances				
Inventories	4	24885400.00		24354100.00
Cash & Bank Balances	5	60016.84		535081.90
		<u>24945416.84</u>		<u>24889181.90</u>
Less : Current Liabilities	6	<u>9571332.50</u>		<u>7661591.00</u>
NET CURRENT ASSETS			15374084.34	17227590.90
			<u>15416654.34</u>	<u>17227590.90</u>
SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS	9			

AS PER OUR AUDIT REPORT ATTACHED
For S. N. BHAVSAR & CO.
Chartered Accountants
Firm Regn No. 114045W

Shailesh Bhavsar
Proprietor
M No. 44604
Ahmedabad
Date : September 29, 2018



For, OM SHYAM SAI DEVELOPERS

Partners

Ahmedabad
Date : September 29, 2018