

M/s. NARAYAN LAND ESTATE
Narayan Chambers, Station Road, Bharuch
BALANCE-SHEET AS AT 31-03-2020

Sr No	Particular	Sch.No	C.Y.31-03-2020	P.Y.31-03-2019
	A. SOURCES OF FUNDS			
01	Partners Capital A/c	01	223032362.75	151666590.62
02	Unsecured Loan	02	0.00	22813314.00
03	Current Liabilities & Provisions	03	53017104.00	135850477.96
	Total (A)		276049466.75	310330382.58
	B. APPLICATION OF FUNDS			
01	Fixed Assets(w.d.v)	--	256152.87	232856.68
02	Property Development Land A/c	--	73266337.00	68553521.00
03	Current Assets, Loans & Advances			
	Inventories	--	113470534.04	194145692.50
	Loans & Advances	04	55655702.40	40730531.78
	Cash & Bank Balances	05	32407431.44	3931628.62
	Sundry Debtors		993309.00	2736152.00
	Total (B)		276049466.75	310330382.58
	C. Significant Accounting Policies and Notes of Accounts	09		

AS PER OUR REPORT OF EVEN DATE

For Shahenaz Associates
Chartered Accountants

C.A Shahenaz Painter
Proprietor

M.No.107581

Firm Regn. No.120341w

Date: 02/12/2020

Place: Bharuch

UDIN:20107581AAAAAX7141

Narayan Land Estate

Partner



[Handwritten Signature]

