

C/L

Geet Reality
Balance Sheet as at 31st March, 2018

Particulars	Note	As at 31.03.2018	As at 31.03.2017
		Amount (₹.)	Amount (₹.)
Sources of Fund			
Partner's Capital	1	74,353,941	271,379,983
Secured Loan	2	694,761,431	520,160,284
Unsecured Loan	3	25,087,696	25,087,696
Total		794,203,067	816,627,963
Application of Fund			
Property, Plant & Equipment	4		
Fixed Assets		895,686,650	877,830,033
Less : Depreciation		96,592,715	47,681,716
Net Block		799,093,935	830,148,317
Non-Current Investments			
Share Application Reserve (RNSBL)		-	3,570,000
Birla Sunlife Mutual Fund		10,000,000	-
Current Assets, Loans and Advances			
Sundry Debtors	5	17,480,211	7,258,560
Cash and Bank Balance	6	5,564,785	3,852,520
Loans and Advances	7	30,232,259	41,477,162
(A)		53,277,255	52,588,242
Current Liabilities & Provisions	8		
Other Current Liabilities		67,655,207	68,241,177
Provisions		512,916	1,437,419
(B)		68,168,123	69,678,596
Net Current Assets (A-B)		(14,890,868)	(17,090,354)
Total		794,203,067	816,627,963

Significant Accounting Policies and
Notes to Accounts

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For Mukund & Rohit
Chartered Accountants
Registration No. 113375W

Vinay Sehgal
Partner
M. No. 109802

Place : Vadodara
Date : 12.10.2018



For Geet Reality

Bhaveshbhai R. Patel
Partner

Place : Vadodara
Date : 12.10.2018