

DARSHAN DEVELOPERS

BALANCE SHEET AS AT 31-3-2017

LIABILITIES	SCHEDULE	Amt. in Rs.
CAPITAL ACCOUNT	A	3,589,850.31
SECURED LOANS	B1	5,498,646.73
UNSECURED LOANS	B2	26,891,756.00
CURRENT LIABILITIES & PROVISIONS		
Sundry Creditors	C	10,475,266.00
TOTAL		46,455,519.04

ASSETS	SCHEDULE	Amt. in Rs.
FIXED ASSETS	D	7,553,807.00
INVESTMENTS		-
CURRENT ASSETS , LOANS & ADVANCES		
Stock in Trade (WIP)		23,800,000.00
(As taken valued and certified by the proprietor)		
Cash & Bank Balances	E1	2,351,712.04
Sundry Debtors		-
Loans & Advances	E2	12,750,000.00
TOTAL		46,455,519.04

Notes on Accounts F

As per our report of even date

For, MENDAPARA & Co.
Firm Regn No. 140496W
Chartered Accountants



CA Milan K. Mendapara
Proprietor
M.No. 164282



For, Darshan Developers

x 

Proprietor

Place :- Ahmedabad
Date:- 26-08-2017