

M/s. NYALKARAN BUILDERS LLP
LLP Identification No : AAF-5982

Balance Sheet as on 31st March, 2017

Particulars	Note No	AS ON 31.3.2017 (Rs.)
I. CAPITAL AND LIABILITIES		
(1) Partners' Capital		
(a) Fixed Capital Contribution	A	900,000
(b) Reserves and Surplus	B	-
(2) Non-Current Liabilities		
(a) Long-term borrowings		-
(b) Deferred tax liabilities (Net)		-
(c) Other Long term liabilities		-
(d) Long term provisions		-
(3) Current Liabilities		
(a) Short-term borrowings	C	118,205,114
(b) Trade payables	D	31,192,388
(c) Other current liabilities	E	40,283,575
(d) Short-term provisions	F	1,323,299
Total		191,904,376
II. Assets		
(1) Non-current assets		
(a) Fixed Tangible assets	G	134,305
(b) Non-current investments		-
(c) Deferred tax assets (net)		-
(d) Long term loans and advances		-
(e) Other non-current assets		-
(2) Current assets		
(a) Current investments	H	136,619,156
(b) Inventories		-
(c) Trade receivables	I	7,201,246
(d) Cash and cash equivalents	J	47,949,669
(e) Short-term loans and advances		-
(f) Other current assets		-
Total		191,904,376

NOTES FORMING PART OF ACCOUNTS WITH
SIGNIFICANT ACCOUNTING POLICIES

For **PRAVIN VORA & ASSOCIATES**
CHARTERED ACCOUNTANT

For **NYALKARAN BUILDERS LLP**

[Signature]
PRAVIN VORA
 (Proprietor)
 Membership No. 149276 DODARA
 ICAI - Registration No. 139599W

[Signature]
 (Designated Partners)
VIJAYBHAI **ASHWINBHAI**
 DPIN : 07401065 DPIN:0740815

PLACE : AHMEDABAD
 Date : 03/09/2017

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