

SAPPHIRE BUILDCON

Balance Sheet as at 31/03/2016

(in Rupees)

Particulars	Note No.	31 March 2016
I. CAPITAL AND LIABILITIES		
1 Partner's funds	1	4,749,591.00 ✓
(a) Capital	2	-
(b) Reserves and surplus		
2 Non-current liabilities	3	44,043,742.00 ✓
(a) Long-term borrowings	4	-
(b) Other Long term liabilities	5	-
(c) Long-term provisions		
3 Current liabilities	6	-
(a) Short-term borrowings	7	3,723,350.75 ✓
(b) Trade payables	8	-
(c) Other current liabilities	9	173,489.00 ✓
(d) Short-term provisions		
TOTAL		52,590,172.75 ✓
II. ASSETS		
Non-current assets		
1 (a) Fixed assets	10	1,482,139.00 ✓
(i) Tangible assets	11	-
(b) Non-current investments	12	3,816,435.00 ✓
(c) Long-term loans and advances	13	-
(d) Other non-current assets		
2 Current assets	14	44,488,295.44 ✓
(a) Current investments	15	-
(b) Inventories	16	2,874,703.31 ✓
(c) Trade receivables	17	-
(d) Cash and cash equivalents	18	28,600.00 ✓
(e) Short-term loans and advances		
(f) Other current assets		
TOTAL		52,690,172.75 ✓

Notes To Accounts

25

As per our Report of even date Attached
For, Niral Parikh & associates
Chartered Accountants
(F.R.N 134321W)

For and on behalf of the Board
Sapphire Buildcon



(Signature)

(Niral L. Parikh)
Proprietor
M. No. 144951

Partner

Place : Ahmedabad
Date : 14th September, 2016