

AADARSH GREEN CITY DEVELOPERS
PROJECT: AADARSH GREEN CITY
BALANCE SHEET AS AT 31ST MARCH, 2019

Particulars	Sch. No.	CURRENT YEAR	
		Amount ₹	Amount ₹
<u>SOURCES OF FUNDS:</u>			
<u>CAPITAL FUNDS:</u>			
Partner's Capital Account	1	130,546,992	130,546,992
<u>LOAN FUNDS:</u>			
Secured Loans	2	47,740,714	
Unsecured Loans	3	21,400,000	
			69,140,714
			199,687,706
<u>APPLICATION OF FUNDS:</u>			
<u>FIXED ASSETS:</u>	4		300,411
<u>INVESTMENTS:</u>			
Raj Bank Share			50
<u>CURRENT ASSETS,</u>			
<u>LOANS & ADVANCES:</u>			
Inventory		210,547,289	
Cash & Bank Balances	5	25,382,688	
Loans & Advances	6	1,873,320	
Deposits	7	644,998	
		238,448,295	
<u>CURRENT LIABILITIES</u>			
<u>AND PROVISIONS:</u>			
Advance Received From Customers	8	29,337,500	
Sundry Creditors	9	9,681,070	
Duties & taxes	10	14,980	
Other Liabilities & Provisions	11	27,500	
		39,061,050	
Net Current Assets			199,387,245
			199,687,706

Notes to Accounts

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As per our report of even date.

For C. A. & Co.

Chartered Accountants

(Chirag Parekh)
 Partner

Partner

Membership No.: 116671

UDIN No.: 19116671AAAAEL3820

Place: Rajkot

Date : 15th September, 2019



For Aadarsh Green City Developers

Bhatar

Partner

AADARSH GREEN CITY DEVELOPERS
PROJECT: AADARSH EXOTICA
BALANCE SHEET AS AT 31ST MARCH, 2019

Particulars	Sch. No.	CURRENT YEAR	
		Amount ₹	Amount ₹
<u>SOURCES OF FUNDS:</u>			
<u>CAPITAL FUNDS:</u>			
Partner's Capital Account	1	37,797,259	37,797,259
<u>LOAN FUNDS:</u>			
Unsecured Loans	2	5,500,000	5,500,000
			43,297,259
<u>APPLICATION OF FUNDS:</u>			
<u>FIXED ASSETS:</u>			-
<u>INVESTMENTS:</u>			-
<u>CURRENT ASSETS,</u>			
<u>LOANS & ADVANCES:</u>			
Inventory		50,704,671	
Cash & Bank Balances	3	6,687,646	
Loans & Advances	4	3,984,035	
Deposits	5	20,000	
		61,396,352	
<u>CURRENT LIABILITIES</u>			
<u>AND PROVISIONS:</u>			
Advance Received From Customers	6	11,836,382	
Sundry Creditors	7	6,127,995	
Duties & taxes	8	83,216	
Other Liabilities & Provisions	9	51,500	
		18,099,093	
Net Current Assets			43,297,259
			43,297,259

Notes to Accounts

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As per our report of even date.

For **C. A. & Co.**
Chartered Accountants


(Chirag Parekh)

Partner

Membership No.: 116671

UDIN No.: 19116671AAAAEL3820

Place: Rajkot

Date : 15th September, 2019



For Aadarsh Green City Developers



Partner