

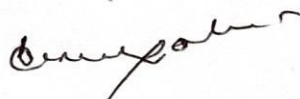
SWAPNA BUILDCON

BALANCE SHEET AS AT 31ST MARCH 2018

	SCHEDULE	Amount (₹)
SOURCES OF FUNDS :		
<u>PARTNER'S FUND :</u>		
Partner's Capital	1	58,596,389.17
<u>LOAN FUNDS :</u>		
Secured Loans	2	106,022,011.59
Unsecured Loans	3	168,666,469.00
TOTAL SOURCES OF FUNDS		333,284,869.76
APPLICATION OF FUNDS :		
<u>FIXED ASSETS :</u>	4	245,453.00
<u>CURRENT ASSETS, LOANS & ADVANCES :</u>		
Inventories	5	289,785,257.00
Sundry Debtors	6	18,035,968.00
Cash and Bank Balance	7	1,946,591.06
Loans and Advances	8	87,822,599.00
		397,590,415.06
<u>LESS : CURRENT LIABILITIES & PROVISIONS :</u>		
Sundry Creditors	9	4,767,455.00
Provisions	10	2,959,042.30
Advance Booking Received	11	56,824,501.00
		64,550,998.30
NET CURRENT ASSETS		333,039,416.76
TOTAL APPLICATION OF FUNDS		333,284,869.76

Schedules 1 to 17 Form an Integral Part of Accounts

FOR SWAPNA BUILDCON



PARTNER

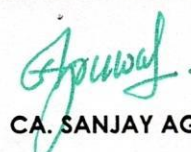
SURAT, 23 rd OCTOBER, 2018

AS PER OUR REPORT OF EVEN DATE

FOR SANJAY AGRAWAL & CO.

CHARTERED ACCOUNTANTS

FIRM REGN. NO. 116148W

CA. SANJAY AGRAWAL

PARTNER

MEMBERSHIP NO. 048009