

AGRASEN REALTY

BALANCESHEET AS ON 31ST MARCH, 2019

PARTICULARS	SCH NO.	As on 31-03-2019	
SOURCES OF FUND			
Capital Fund - Partners' Capital Account	A		37,64,487.88
Unsecured Loans	B		3,85,22,004.00
Current Liabilities and Provisions	C		40,500.00
TOTAL			4,23,26,991.88
APPLICATION OF FUND			
Fixed Assets			-
Investments			-
Current Assets, Loans & Advances - Closing Work In Progress		4,20,33,856.88	
Cash and Bank Balance	D	2,93,135.00	4,23,26,991.88
TOTAL			4,23,26,991.88

Notes to Account

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FOR, JRSM & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN NO: 116492W



CA. JIGAR SHAH
PARTNER

MEM NO. 140208

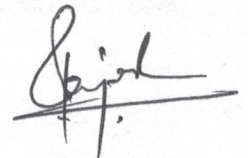
Date : 21/09/2019

Place : VADODARA

UDIN : 19140208AAAAFJ5586



For AGRASEN REALTY



Partner