

Shri Ram Developers
Balance Sheet As on 31st March, 2019

Liabilities	Sch	Amount	Assets	Sch	Amount
Partners' Capital A/c :-	1	2,10,93,895	Fixed Assets :-	9	85,01,447
Secured Loan :-			Current Assets :-		
Axis Bank Ltd - Car Loan		3,42,764			
Bank Over Draft		45,07,333	Closing WIP		6,66,00,647
Yes Bank Ltd - Car Loan		29,71,089	Deposits		35,000
Unsecured Loan	2	3,05,33,446	Loan & Advances	10	2,03,78,864
Current Liabilities :-			Receivable From Members	11	1,14,08,150
Duties & Taxes	3	5,04,289	Cash & Bank Balance	12	60,92,199
Sundry Creditors			Advance to Creditors	13	10,80,861
Creditors For Material & Exp	4	67,83,580	Bal. With Rev. Authority	14	69,57,935
Creditors For Labour	5	3,98,65,872			
Creditors For Land	6	45,50,000			
Creditors For Others		1,12,000			
Maintainance Deposits	7	43,20,000			
Other Current Liabilities		22,75,987			
Advance From Members	8	31,94,849			
Total		12,10,55,103	Total		12,10,55,103

Notes forming part of Accounts Sch - 20
As per our report of even date attached herewith

For, Rupesh Mehta & Associates
Chartered Accountants
FRN.: 119198W

Rupesh P. Mehta
Proprietor

M No. : 106277
Place : Ahmedabad
Date : 15/10/2019



For, Shri Ram Developers

Partner

Partner

Place : Ahmedabad
Date : 15/10/2019