

3K PRIME PROPERTIES (PROP. : KISHORBHAI BABUBHAI KHENI)
9/D, NIDHIVAN APPARTMENT, NR.HOLIDAY INN, OPP.UMRIGAR SCHOOL, PARLE POINT, SURAT
BALANCE SHEET AS AT 31ST MARCH, 2018

PARTICULARS	SCH NO	(Rs.)	AMOUNT (Rs.)
SOURCES OF FUNDS			
<u>SHAREHOLDER'S FUNDS</u>			
CAPITAL	A	10,44,20,714	
RESERVES AND SURPLUS		-	10,44,20,714
<u>LOAN FUNDS</u>			
SECURED LOANS	B	58,95,916	
UNSECURED LOANS	C	2,65,56,449	3,24,52,365
TOTAL FUNDS			13,68,73,079
APPLICATION OF FUNDS			
<u>FIXED ASSETS</u>			
GROSS BLOCK	D	8,49,30,568	
LESS : DEPRECIATION		6,64,914	
NET BLOCK		8,42,65,654	
CAPITAL WORK-IN-PROGRESS		-	8,42,65,654
INVESTMENTS	E		1,83,79,678
<u>CURRENT ASSETS, LOANS & ADVANCES</u>			
INVENTORIES		1,96,09,705	
SUNDRY DEBTORS		84,01,643	
CASH & BANK BALANCES	F	30,63,728	
OTHER CURRENT ASSETS		-	
LOANS & ADVANCES		3,93,67,000	
		7,04,42,076	
<u>LESS : CURRENT LIABILITIES & PROVISIONS</u>			
CURRENT LIABILITIES	G	3,62,14,329	
PROVISIONS		-	
		3,62,14,329	
NET CURRENT ASSETS			3,42,27,747
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)			-
TOTAL FUNDS EMPLOYED			13,68,73,079
Schedules A to L form an integral part of accounts			

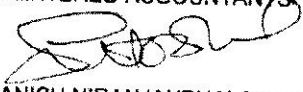
For 3K PRIME PROPERTIES


KISHORBHAI BABUBHAI KHENI
(PROPRIETOR)

Place: SURAT
Date: 14/07/2018

In terms of our attached report of even date

For SUTARWALA AND ASSOCIATES
CHARTERED ACCOUNTANTS


MANISH NIRANJANBHAI SUTARWALA
(PROPRIETOR)
M. NO. : 101515
FRN : 0116671W

