

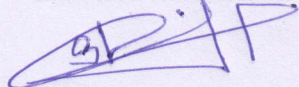
Vasani Builder
Balance Sheet As At 31st March, 2018

Particulars	Schedule No.	As At 31st March, 2018	As At 31st March, 2017
(A) Sources of Fund :			
i. Partner's Capital Account	1	22,40,29,579	15,52,15,282
ii. Loan Fund	2	10,84,63,531	12,09,04,821
Total -A (i + ii)		33,24,93,110	27,61,20,103
(B) Application of Fund :			
i. Property, Plant and Equipments	3	9,60,59,161	2,85,80,463
ii. Investments	4	13,12,33,599	5,65,83,070
iii. Current Assets , Loans and Advances :	5		
a. Inventories		6,70,04,996	16,34,31,479
b. Sundry Debtors		-	-
c. Cash and Bank Balances		44,35,250	55,616
d. Loans and Advances		4,88,05,997	6,62,27,867
Total - iii (a + b + c + d)		12,02,46,243	22,97,14,962
iv. Less : Sundry Creditors and Current Liabilities	6	1,50,45,892	3,87,58,392
Net Current Assets (iii-iv)		10,52,00,350	19,09,56,570
Total -B (i + ii + iii - iv)		33,24,93,110	27,61,20,103

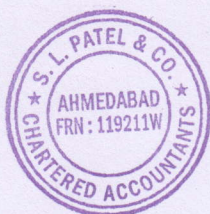
Significant Accounting Policies and Notes on Accounts
As per our report of even date

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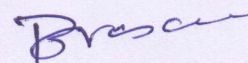
For S.L.Patel & Co.
Chartered Accountants



Shailesh L Patel
Proprietor



For, Vasani Builder



Partner

Place: Ahmedabad
Date: 10/09/2018

Place: Ahmedabad
Date: 10/09/2018