

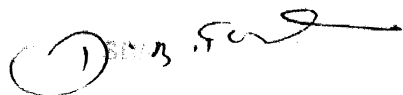
M/S. B.T. DEVELOPERS
BALANCE SHEET FOR THE YEAR ENDED 31/03/2018

Particulars	Sch- No	Amount ₹	Amount ₹ 31/03/2018
[A] SOURCH OF FUNDS			
- CAPITAL ACCOUNT	1		3 17 92 213.03
- LOANS FUNDS			
Secured Loan	2	28 23 096.82	
Un Secured Loan		Nil	
			28 23 096.82
Total			3 46 15 309.85
[B] APPLICATION OF FUNDS			
- FIXED ASSETS	3		64 74 751.00
- INVESTMENT			Nil
- CURRENT ASSETS, LOAN & ADVANCES			
(a) Inventories	4	61 35 000.00	
(b) Cash & Bank Balance	5	18 70 339.13	
(c) Work Done Construction	6	3 17 72 000.00	
(d) Loans & Advances	7	6 62 088.20	
		4 04 39 427.33	
LESS: CURRENT LIABILITIES & PROVISIONS			
(a) Sundry Creditors	8	69 04 068.72	
(b) Current Liabilities & Provisions	9	53 94 799.76	
		1 22 98 868.48	
NET CURRENT ASSETS			2 81 40 558.85
Total			3 46 15 309.85

Notes On Accounts 13

As Per Our Report Of Even Date Attached Herewith

FOR, M/S B.T. DEVELOPERS



PARTNERS

PLACE : KALOL(N.G)

DATE:- 09/09/2018

FOR, SURESH I. PATEL & CO.

CHARTERED ACC OUNTANT

FIRM REG No :-117974W



PROPRIETOR

CA. SURESH I. PATEL

MEM. No:- 104539

PLACE : AHMEDABAD

DATE:- 09/09/2018