

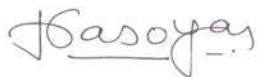
AMBICA DEVELOPERS

GANDHINAGAR

Balance Sheet As On March 31, 2019

PARTICULARS	SCH NO.	Figures as at MARCH 31, 2019	
		Rs.	Rs.
I SOURCE OF FUNDS			
(1) Partner's Capital Account	1		2951744
(2) Loan Funds			
(a) Secured Loans		NIL	
(b) Unsecured Loans	2	958000	
			958000
TOTAL			3909744
II APPLICATION OF FUNDS			
(1) Fixed Assets			NIL
(2) Investments			NIL
(3) Current Assets, Loans and Advances			
(a) Inventories	3	11573088	
(b) Sundry Debtors		NIL	
(c) Cash and Bank balance	4	5812	
(d) Loans, Advances & Deposits	5	565871	
		12144771	
Less: Current Liabilities and Provision			
(a) Sundry Creditors for goods & expenses	6	8227527	
(b) Other Current Liabilities & Provisions	7	7500	
		8235027	
Net Current Assets			3909744
TOTAL			3909744

For, **Ramani & Vasoya**
CHARTERED ACCOUNTANTS



Sagar Vasoya
Partner
Mem. No.: 129998

For, **AMBICA DEVELOPERS**

Partner

Place: Gandhingar
Date : October 14, 2019