

Whiteswan Buildcon LLP

BALANCE SHEET AS AT 31st MARCH 2019

Particulars	Note No	As at 31-March-2019
ASSETS		
(1) Non-current Assets		
(a) Fixed Asset	1	-
(b) Capital work-in-progress		
(c) Investment Property		
(d) Other Intangible Assets		
(e) Intangible Assets under development		
(f) Financial Assets	3	-
(g) Other Non- current Assets	2	-
(2) Current Assets		
(a) Inventories	4	-
(b) Other Current Assets		
(i) Investments		
(ii) Trade receivables	4	-
(iii) Bank, Cash & cash equivalents	4	55,53,441.00
(iv) Loans	4	1,15,00,000.00
(c) Other Current Assets		
		1,70,53,441.00
TOTAL ASSETS		1,70,53,441.00
EQUITY AND LIABILITIES:		
Share Holders Fund		
((a) Partners Capital Account	5	1,00,000.00
(b) Reserves	6	-10,659.00
(1) Non-current Liabilities :		
(a) Financial Liabilities		
(i) Borrowings		
(ii) Other long term liabilities	7	-
(b) Provisions		
(c) Deferred tax liabilities (Net) (d) Other non current liabilities		-
(2) Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	8	1,69,53,500.00
(ii) Trade Payables	9	600.00
(iii) Duties & taxes		
(b) Other current liabilities		
(c) Provisions	9	10,000.00
TOTAL EQUITY AND LIABILITIES		1,70,53,441.00

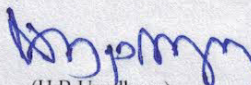
Significant accounting Policies

The accompanying Notes are an integral part of the financial statements.

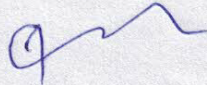
As per our Report of even date

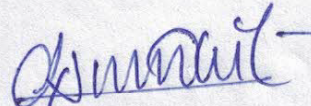
For B. Upadhyay & Co.,
Chartered Accountants
FRN: 111166W

For Whiteswan Buildcon LLP.


(H B Upadhyay)
Partner
M. No. 038198




(Yagnesh H. Upadhyay)
Designated Partner
DIN : 02044418


(Vikrant V Purohit)
Designated Partner
DIN : 08058707

Dt.: 30/06/2019
Place : Gandhinagar (C.G.)