

PARTH DEVELOPERS
BALANCE SHEET AS ON 31ST DAY OF MARCH, 2017

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
<u>Partners' / Members' Fund</u>		<u>Current Assets, Loans and</u>	
Partners' / Members' capital	15230893	<u>Advances</u>	
<u>Loan Funds</u>		<u>Current Assets</u>	
<u>Unsecured Loans</u>		<u>Inventories</u>	24477771
Rupee Loans from Others	6497600	<u>Work-in-progress</u>	
<u>Current Liabilities and</u>		<u>Cash and Bank Balances</u>	
<u>Provisions</u>		Balance with banks	61165
<u>Current Liabilities</u>		Cash-in-hand	325380
Sundry Creditors (Outstanding for more than one year)	42000	<u>Loans and Advances</u>	386545
Sundry Creditors (Others)	3205936	<u>Advances recoverable in cash or in kind or for value to be received</u>	150000
<u>Provisions</u>			
Other Provisions	37687		
TOTAL	25014316	TOTAL	25014316