

NARAYAN REALTY INFRASTRUCTURE

4/A, AMRAKUNJ SOCIETY, B/H SPANDAN APARTMENT, VADODARA – 390 007

BALANCE SHEET AS ON 31-03-2018

PARTICULARS	SCH NO	AMOUNT (')		AMOUNT (')	
		AS ON 31.3.2018	AS ON 31.3.2018	AS ON 31.3.2017	AS ON 31.3.2017
<u>SOURCES OF FUNDS</u>					
I) CAPITAL AND RESERVES	A	47,407,514.75	47,407,514.75	66,382,973.00	66,382,973.00
A) PARTNER'S CAPITAL		-		-	
B) RESERVE & SURPLUS					
II) LOAN FUND					
SECURED LOAN		32,414,579.50	32,654,025.73	-	
UNSECURED LOAN		239,446.23		-	
			80,061,540.48		66,382,973.00
<u>APPLICATION OF FUNDS</u>					
I) FIXED ASSETS	B	6,304,964.03	5,793,918.03	-	
A. GROSS BLOCK		511,046.00		-	
B. LESS : DEPRECIATION					
C. NET BLOCK					
II) INVESTMENTS					
III) CURRENT ASSETS LOANS & ADVANCES					
A. INVENTORIES		101,646,632.00	5,793,918.03	78,097,275.25	
B. CASH & BANK BALANCES	C	335,794.39		346,162.75	
C. LOANS & ADVANCES	D	69,416,242.48		24,286,028.00	
D. SUNDRY DEBTORS		-		-	
		171,398,668.87		102,729,466.00	
LESS : CURRENT LIABILITIES & PROVISIONS					
A. PROVISIONS	E	93,348.00	74,267,622.45	29,500.00	66,382,973.00
B. DUTIES & TAXES	F	155,994.00		284,313.00	
C. SUNDRY CREDITORS	G	17,407,822.42		9,821,677.00	
D. CUSTOMER BOOKING ADVANCE	H	79,473,882.00		26,211,003.00	
		97,131,046.42		36,346,493.00	
NET CURRENT ASSETS					
NOTES ON ACCOUNTS & SIGNIFICANT ACCOUNTING POLICIES		M			
TOTAL			80,061,540.48		66,382,973.00

AS PER OUR REPORT OF EVEN DATE ATTACHED HERewith

For C N K & Associates LLP
Chartered Accountants

Kishor Parikh
Partner
Membership No: 039213
Baroda : 12/08/2018



For & on Behalf of
NARAYAN REALTY INFRASTRUCTURE



Partner

Baroda : 05/08/2018