

SHREE KRISHNA DEVELOPERS
BALANCE SHEET AS ON 31st March, 2017

PARTICULARS	SCH	Rs.	Rs.	Rs.
Source of Fund				
Partners' / Members' Capital	A		2,20,10,953.88	
Reserves & Surplus				2,20,10,953.88
Total Capital				
Loan Fund	B			
Secured Loan				
Unsecured Loan				
From Others		91,10,985.00		
Total			91,10,985.00	91,10,985.00
Total Loan Fund				
Advances	C			
From other			2,08,92,531.00	
Total Advances				2,08,92,531.00
Total Source of Fund				5,20,14,469.88
Application of Fund				
Current Assets Loans & Advances	D			
Current Assets				
Inventories				
Work-in-progress		6,20,00,000.00		
TOTAL		6,20,00,000.00		
Cash and Bank Balances				
Balance with banks		13,15,497.88		
Cash-in-hand		2,868.00		
Total Cash and cash equivalents		13,18,365.88		
Total Current Assets			6,33,18,365.88	
Loans & Advances				
Advances recoverable in cash or in kind or for value to be received		15,700.00		
Total		15,700.00		
Loans and advances included in above which is Purpose of business or profession		15,700.00		
Not for the purpose of business or profession		-	15,700.00	
Total Current Assets, Loans & Advances			6,33,34,065.88	
Current Liabilities & Provisions	E			
Current Liabilities				
Sundry Creditors				
Outstanding for more than one year		92,70,026.00		
Others		20,38,628.00		
Total		1,13,08,654.00		
Duties & Taxes				
Total			1,13,08,654.00	
Provisions				
Other Provisions		10,942.00		
Total			10,942.00	
Total Current Liabilities			1,13,19,596.00	
Net Current Assets				5,20,14,469.88
Debit Balance of Profit & Loss Account				
Total Application of Fund				5,20,14,469.88

per our annexed report of the even date.

R. D. G. PATEL & CO.
CHARTERED ACCOUNTANTS

FOR, SHREE KRISHNA DEVELOPERS


(SANJAY DALWADI)
(PARTNER)
FRN-113866W
(NO.: 116806)
Ahmedabad, 12th September, 2017



(PARTNER)

Ahmedabad, 12th September, 2017