

M/S. LANDMARK DEVELOPERS
BALANCE SHEET AS ON 31ST MARCH, 2019

Particulars	SCH	AS AT 31.03.2019	
		AMT(RS)	AMT(RS)
SOURCES OF FUNDS			
OWNER'S FUND			
PARTNER'S FIXED CAPITAL A/C.	A	100,000	
PARTNER'S CURRENT CAPITAL A/C.	B	37,545,425	37,645,425
LOAN LIABILITIES			
UNSECURED LIABILITIES	C	30,352,588	30,352,588
TOTAL			67,998,013
APPLICATION OF FUNDS			
FIXED ASSETS	D		111,061
CURRENT ASSETS, LOANS & ADVANCES			
CLOSING STOCK OF WORK IN PROGRESS		93,215,018	
LOANS AND ADVANCES	E	2,400,000	
OTHER CURRENT ASSETS	F	6,396,812	
CASH AND BANK BALANCE	G	4,615,425	106,627,255
CURRENT LIABILITIES & PROVISIONS :			
CURRENT LIABILITIES & PROVISION	H		38,740,303
NET CURRENT ASSETS			67,886,952
TOTAL			67,998,013

NOTES FORMING PART OF ACCOUNTS SCHEDULE: N

AS PER OUR REPORT OF EVEN DATE ATTACHED HERewith

FOR, ALPA BHAVESH SHAH & CO.
Chartered Accountants

(ALPA B. SHAH)
Partner

MEMB. No. 046425
FRN NO. 119716W
UDIN:- 19046425 AAAAL1850
PLACE: AHMEDABAD
DATE: 6/4/2019

FOR, M/S. LANDMARK DEVELOPERS

Partner

PLACE: AHMEDABAD
DATE: 6/4/2019