

M/s. LILAMANI INFRA

Balance Sheet as at 31st March, 2018

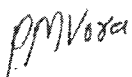
	PARTICULARS	SCHEDULE	AMOUNT (₹)	AMOUNT (₹)
A	SOURCES OF FUNDS			
	CAPITAL	A		352,627,488
	LOAN FUNDS	B		
	Secured Loans		(1,088)	
	Unsecured Loans		733,246,830	733,245,743
			TOTAL : : :	1,085,873,231
B	APPLICATION OF FUNDS			
	FIX ASSETS	C		543,492
	CURRENT ASSETS	D		
	1) Closing Stock		936,016,419	
	2) Loan & Advances		72,673,850	
	3) Cash & Bank balances		3,621,597	
	4) Deposit / Receivable / Prepaid Exp.		13,453,761	
	5) Flat Booking Receivable		103,256,950	
			1,129,022,577	
	LESS:			
	CURRENT LIABILITIES & PROVISIONS	E		
	1) Creditors / Payables		34,356,152	
	2) Provisions		9,336,685	
			43,692,837	1,085,329,739
			TOTAL : : :	1,085,873,231
	NOTES FORMING PART OF ACCOUNTS	I		

Schedule "A" to "E" and "I" forming an integral part of Balance Sheet
As per our report of even date

Place : Ahmedabad

Date : 24/09/2018

For, M/s. LILAMANI INFRA



PARTNER

For, M. M. PEHLAR & ASSOCIATES
CHARTERED ACCOUNTANTS



MUNIRAHMED PEHLARI
PROPRIETOR
MEMBERSHIP No. 42802
FIRM REG. NO. 107875W

