

SWAPNA BUILDCON

BALANCE SHEET AS AT 31ST MARCH 2016

	SCHEDULE	Amount (₹)
SOURCES OF FUNDS :		
<u>PARTNER'S FUND :</u>		
Partner's Capital	1	74,534,499.15
<u>LOAN FUNDS :</u>		
Secured Loans	2	82,361,278.81
Unsecured Loans	3	108,186,741.00
TOTAL SOURCES OF FUNDS		<u>265,082,518.96</u>
APPLICATION OF FUNDS :		
<u>FIXED ASSETS :</u>		
	4	323,489.00
<u>CURRENT ASSETS, LOANS & ADVANCES :</u>		
Sundry Debtors	5	1,430,000.00
Cash and Bank Balance	6	20,077,682.96
Loans and Advances	7	52,927,992.00
Other Current Assets	8	374,089,000.00
		<u>448,524,674.96</u>
<u>LESS : CURRENT LIABILITIES & PROVISIONS :</u>		
Sundry Creditors	9	57,481,696.00
Provisions	10	2,630,200.00
Advance Booking Received	11	123,653,749.00
		<u>183,765,645.00</u>
NET CURRENT ASSETS		<u>264,759,029.96</u>
TOTAL APPLICATION OF FUNDS		<u>265,082,518.96</u>

Schedules 1 to 17 Form an Intergal Part of Accounts

FOR SWAPNA BUILDCON



PARTNER

SURAT, 26 th SEPTEMBER, 2016

AS PER OUR REPORT OF EVEN DATE
FOR SANJAY AGRAWAL & CO.
CHARTERED ACCOUNTANTS
FIRM REGN. NO. 116148W

CA. SANDEEP HIRAWALA

PARTNER

MEMBERSHIP NO. 118263