

VENUS PALM INFRASPACE LLP
LLPIN : AAC-5719
BALANCE SHEET AS AT 31ST MARCH, 2018

PARTICULARS	SCHEDULE	AS AT 31ST MARCH, 2018		AS AT 31ST MARCH, 2017	
		₹	₹	₹	₹
SOURCES OF FUNDS					
1. CAPITAL ACCOUNT					
a. Partners Capital	A	1,00,000		1,00,000	
b. Reserves & Surplus	B	(71,684)		(60,618)	
			28,316		39,382
2. LOAN FUNDS					
a. Unsecured loans	C	8,89,70,196		7,37,71,552	
			8,89,70,196		7,37,71,552
			8,89,98,512		7,38,10,934
APPLICATION OF FUNDS					
3. CURRENT ASSETS, LOANS & ADVANCES					
a. Inventories	D	7,91,41,475		6,85,98,968	
b. Cash and Bank balances	E	1,98,034		2,11,623	
c. Loans and Advances	F	1,05,00,000		55,00,000	
d. Other Current Asset	G	1,57,665		12,817.00	
		8,99,97,174		7,43,23,408	
4. LESS: CURRENT LIABILITIES & PROVISIONS					
a. Current Liabilities	H	9,98,662		(5,12,474)	
b. Provision for income tax		-		-	
		9,98,662		(5,12,474)	
5. NET CURRENT ASSETS			8,89,98,512		7,38,10,934
			8,89,98,512		7,38,10,934

Notes forming part of the accounts

The above schedules form an integral part of the accounts

As per our report of even date attached

For Dharmesh Parikh & Co.

Chartered Accountants

Firm Reg No : 112054W

D. A. Parikh

(Partner)

Membership No : 045501

Place: Ahmedabad

Date: **18 JUL 2018**



For Venus Palm Infraspace LLP

Rajesh Vaswani

(Designated Partner)

DIN : 00812906

Place: Ahmedabad

Date: **18 JUL 2018**

Deepak Vaswani

(Designated Partner)

DIN: 00302910

Place: Ahmedabad

Date: **18 JUL 2018**