

M/S. SHREEJI DEVELOPERS
BALANCE SHEET AS AT 31ST MARCH, 2017

PARTICULARS	SCHEDULE	AMOUNT RS.	AMOUNT RS.
<u>SOURCES OF FUNDS</u>			
A) PARTNERS CAPITAL	1		3,00,78,435
<u>B) LOAN FUNDS</u>			
a) SECURED LOAN (INDIAN OVERSEAS BANK LOAN)		1,69,32,430	
b) UNSECURED LOAN	2	47,50,000	2,16,82,430
TOTAL SOURCES OF FUNDS			5,17,60,865
<u>APPLICATION OF FUNDS</u>			
<u>A) FIXED ASSETS</u>			
GROSS BLOCK	3	22,019	
LESS: DEPRECIATION		2,644	
NET BLOCK			19,375
<u>B) INVESTMENTS</u>			-
<u>C) CURRENT ASSETS, LOANS AND ADVANCES</u>			
a) INVENTORIES	7	5,81,46,375	
b) SUNDRY DEBTORS		-	
c) LOANS AND ADVANCES	4	59,03,184	
d) CASH AND BANK BALANCES	5	6,18,083	
SUB TOTAL (C)		6,46,67,642	
LESS :			
<u>D) CURRENT LIABILITIES AND PROVISIONS</u>			
a) SUNDRY CREDITORS		-	
c) OTHER CURRENT LIABILITIES AND PROVISIONS	6	1,29,26,152	
SUB TOTAL (D)		1,29,26,152	
NET CURRENT ASSETS (C-D)			5,17,41,490
E) MISC. EXPENDITURE (to the extent not written off or adjusted)			-
F) DEFICIT IN PROFIT AND LOSS ACCOUNT			-
TOTAL APPLICATION OF FUNDS			5,17,60,865
NOTES TO ACCOUNT			

AS PER OUR REPORT OF EVEN DATE
FOR PALAK H. MEHTA
CHARTERED ACCOUNTANT

Palak H. Mehta
PROPRIETOR
PLACE : RAJKOT
DATE : 24/03/2018



FOR M/S. SHREEJI DEVELOPERS

[Signature]

PARTNER
PLACE : RAJKOT
DATE : 24/03/2018