

7 OAK DEVELOPERS
13, RIDDHI SIDDHI COMPLEX, PORT ROAD, DHOLERA, DHANDHUKA, AHMEDABAD,
GUJARAT-382455

BALANCE SHEET AS ON 31 March 2018

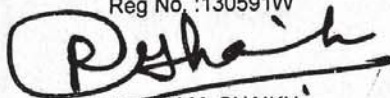
PARTICULARS	SCH	AMOUNT (IN RS.)
SOURCES OF FUNDS		
(1) OWNER'S FUNDS : PARTNERS CAPITAL	1	1,281,260.00
(2) LOAN FUNDS : UNSECURED LOANS	2	400,000.00
		1,681,260.00
TOTAL		
APPLICATION OF FUNDS		
(1) FIXED ASSETS :	3	371,459.00
(2) INVESTMENTS	4	969,950.00
(3) CURRENT ASSETS, LOANS AND ADVANCES :	5	3,378,524.00
INVENTORIES	6	858,854.00
CASH AND BANK BALANCES	7	4,921,685.00
LOANS AND ADVANCES		9,159,063.00
TOTAL [A]		
LESS :CURRENT LIABILITIES AND PROVISIONS :	8	8,819,212.00
LIABILITIES		8,819,212.00
TOTAL [B]		
NET CURRENT ASSETS [A - B] :		339,851.00
TOTAL		1,681,260.00

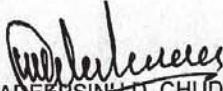
NOTES TO THE FINANCIAL STATEMENT

15

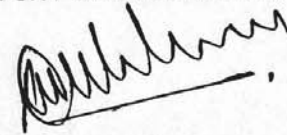
The schedules referred to above form an integral part of the financial statements.

As Per Audit Report of Even Date
FOR SHAIKH & CO.
(Chartered Accountants)
Reg No. :130591W


RIZVAN M. SHAIKH
(Proprietor)
Membership No : 134678


DHARMADEEPSINH D. CHUDASAMA
(Partner)

FOR 7 OAK DEVELOPERS


RAJDEEPSINH D. CHUDASAMA
(Partner)

Place : AHMEDABAD
Date : 11/08/2018



Place : AHMEDABAD
Date : 11/08/2018