

ADITI DEVELOPERS
A-7, Mahavir Ankit Flats, Nr Shyamal Cross Roads, Satellite, Ahmedabad
Balance Sheet as on 31st March, 2018

As at	Sch.	31/03/2018
I. <u>SOURCESS OF FUND :</u>		
A. Partner's Capital	A	3040649.00
B. Unsecured Loans	B	1400000.00
TOTAL SOURCES OF FUND		4440649.00
II. <u>APPLICATION OF FUNDS :</u>		
A. Fixed Assets		0.00
B. CURRENT ASSETS, LOANS AND ADVANCES :		
1. Closing Stock	C	27290406.00
2. Loans & Advances (Asset)	D	115000.00
3. Sundry Debtors	E	0.00
5. Cash and Bank Balances	F	382036.00
Total Current Assets		27787442.00
Less :-		
C. CURRENT LIABILITIES AND PROVISIONS :		
1. Sundry Creditors	G	23346793.00
Total Current Liabilities		23346793.00
Net Current Assets [B]- [C]		4440649.00
TOTAL OF APPLICATION OF FUND		4440649.00
As per our report of even date		0.00

For, S. K. Chechani & Associates
Chartered Accountant



CA Shivkumar B. Chechani
(Proprietor) M. No. 106730
FRN :-119414W
Place :- Ahmedabad
Date :- 21/09/2018

Aditi Developers

Romy
Partner

Bant Mistry
Partner