

VISION DEVELOPERS
BALANCE SHEET AS AT 31ST MARCH, 2017

PARTICULARS	SCH.	AMOUNT
<u>SOURCES OF FUNDS</u>		
Partner's Capital	A	16,547,086.04
Unsecured Loans	B	4,637,936.00
TOTAL >>>		21,185,022.04
<u>APPLICATION OF FUNDS</u>		
Fixed Asset	C	71,771.85
<u>Current Assets, Loans and Advances</u>		
<u>Loans & Advances</u>		
Closing Stock		29,689,679.00
Cash and Bank Balances	D	448,298.78
Deposits	E	3,162,440.30
Loans & Advances	F	987,420.11
Sundry Debtors	G	9,380,625.00
Total Current Assets (A)		43,668,463.19
<u>Less:- Current Liabilities</u>		
Other Current Liabilities	H	1,825,090.00
Sundry Creditors	I	20,656,420.00
Provision, Duties & Taxes	J	73,703.00
Total Current Liabilities (B)		22,555,213.00
NET CURRENT ASSETS (A - B)		21,113,250.19
TOTAL >>>		21,185,022.04

Notes on Accounts P
As per our Report in Form 3CB u/s. 44AB of the Income-Tax Act, 1961.

FOR VISION DEVELOPERS

Partner's Signature

PARTNER
PLACE :- VADODARA
DATE :- 28/08/2017

K A TILWANI & ASSOCIATES
CHARTERED ACCOUNTANTS

Kamlesh Tilwani Signature

KAMLESH TILWANI
PROPRIETOR
MRN :- 150845, FRN :- 138159W

