

DWARKESH DEVELOPERS
BALANCE SHEET AS ON 31ST DAY OF MARCH, 2017

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
<u>Partners' / Members' Fund</u>		<u>Fixed Assets</u>	
Partners' / Members' capital	79107819	Gross Block	8743233
<u>Loan Funds</u>		Less: Depreciation	17641
<u>Secured Loans</u>		<u>Current Assets, Loans and Advances</u>	8725592
Rupee Loans from Banks	4039892	<u>Current Assets</u>	
<u>Unsecured Loans</u>		<u>Inventories</u>	
Rupee Loans from Others	158532190	Work-in-progress	141919400
<u>Current Liabilities and Provisions</u>		Sundry Debtors (Others)	86000000
<u>Current Liabilities</u>		<u>Cash and Bank Balances</u>	
Sundry Creditors (Others)	3911274	Balance with banks	2208364
<u>Provisions</u>		Cash-in-hand	163089
Other Provisions	1425270	<u>Loans and Advances</u>	2371453
		Deposits, loans and advances to corporate and others	8000000
TOTAL	247016445	TOTAL	247016445