

S P BUILDERS : BARODA
BALANCE SHEET AS AT 31ST MARCH, 2017

PARTICULARS	SCHEDULES	31.03.2017
* SOURCES OF FUNDS :		
1) PROPRIETARY FUNDS :		
Samarth S. Patel's Capital A/c.	A	2536714.00
		<u>2536714.00</u>
* APPLICATION OF FUNDS :		
1) FIXED ASSETS		
		NIL
2) INVESTMENTS		
		NIL
3) NET CURRENT ASSETS:		
(A) Current Assets, Loans & Advances :		
a) Sundry Debtors		NIL
b) Closing Stock		3125500.00
c) Cash & Bank Balance	B	17588.00
d) Loans, Advances & Deposits		NIL
TOTAL CURRENT ASSETS (A)		<u>3143088.00</u>
(B) Less : Current Liabilities & Provisions :		
a) Current Liabilities		
- Sundry Creditors (Refer Annexure 1)		560874.00
- Other Liabilities		NIL
b) Provisions	C	45500.00
TOTAL CURRENT LIABILITIES & PROVISIONS (B)		<u>606374.00</u>
NET CURRENT ASSETS { (A) - (B) }		<u>2536714.00</u>
		<u>2536714.00</u>
SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNTS	G	

* The Schedules, Notes referred to above form an integral part of accounts.

For S P BUILDERS

(Samarth S. Patel)

(Proprietor)