

M/S. KISHAN DEVELOPERS
BALANCE SHEET FOR THE YEAR ENDED 31/03/2019

Particulars	Sch- No	Amount ₹	Amount ₹ 31/03/2019
[A] SOURCE OF FUNDS			
- CAPITAL ACCOUNT	1		2 77 13 650.00
- LOANS FUNDS			
Secured Loan		NIL	
Un Secured Loan	2	2 61 04 271.00	
			2 61 04 271.00
Total			5 38 17 921.00
[B] APPLICATION OF FUNDS			
- FIXED ASSETS			1 41 200.40
- INVESTMENT			NIL
- CURRENT ASSETS, LOAN & ADVANCES			
(a) Inventories		3 48 26 400.00	
(b) Work in Progress - Net		2 20 26 718.00	
(c) Cash & Bank Balance	3	7 21 019.54	
(d) Loans & Advances	4	69 85 715.26	
		6 45 59 852.80	
LESS: CURRENT LIABILITIES & PROVISIONS			
(a) Sundry Creditors	5	1 02 87 229.38	
(b) Current Liabilities & Provisions	6	5 95 902.82	
		1 08 83 132.20	
NET CURRENT ASSETS			5 36 76 720.60
Total			5 38 17 921.00

Notes On Accounts 10

As Per Our Report Of Even Date Attached Herewith

FOR, M/S KISHAN DEVELOPERS

SD/-
PARTNERS

PLACE : AHMEDABAD

DATE:- 20/09/2019

FOR, N R P & CO.

CHARTERED ACCOUNTANT

FIRM REG No :-138751W

SD/-
PROPRIETOR

CA. NEHA R. PATEL

MEM. No:- 153892

UDIN: 19153892AAAAACB3482

PLACE : AHMEDABAD

DATE:- 20/09/2019

