

SHARNAM DEVELOPERS

BALANCE SHEET AS AT 31ST MARCH 2018

	SCHEDULE	Amount (₹)
SOURCES OF FUNDS :		
<u>PARTNER'S FUND :</u>		
Partner's Capital	1	94,471,079.45
<u>LOAN FUNDS :</u>		
Secured Loans	2	61,291,306.75
Unsecured Loans	3	88,180,218.00
TOTAL SOURCES OF FUNDS		243,942,604.20
APPLICATION OF FUNDS :		
<u>FIXED ASSETS :</u>	4	1,124,301.00
<u>CURRENT ASSETS, LOANS & ADVANCES :</u>		
Inventories (Work in Progress)		268,127,908.00
Cash and Bank Balance	5	1,020,798.20
Sundry Debtors	6	2,633,696.00
Loans and Advances	7	261,335.00
		272,043,737.20
<u>LESS : CURRENT LIABILITIES & PROVISIONS :</u>		
Sundry Creditors	8	2,151,263.00
Provisions	9	1,928,128.00
Advance Booking Received	10	25,146,043.00
		29,225,434.00
NET CURRENT ASSETS		242,818,303.20
TOTAL APPLICATION OF FUNDS		243,942,604.20

Schedules 1 to 17 Form an Integral Part of Accounts

FOR SHARNAM DEVELOPERS

PARTNER

SURAT, 1 st OCTOBER, 2018

AS PER OUR REPORT OF EVEN DATE

FOR SANJAY AGRAWAL & CO.

CHARTERED ACCOUNTANTS

FIRM REGN. NO. 116148W



CA. SANJAY AGRAWAL

PARTNER

MEMBERSHIP NO. 048009