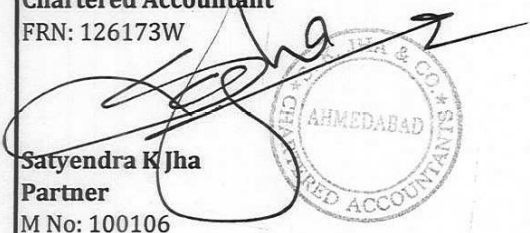
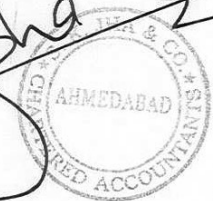
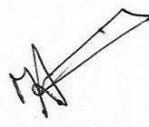


SWAGAT DEVELOPERS				
BALANCE SHEET AS AT 31st MARCH 2018				
Sr. No.	Particulars	Schedule	As At 31.03.2018 Amt in Rs.	As At 31.03.2018 Amt in Rs.
	<u>SOURCES OF FUNDS</u>			
(A)	PARTNER'S CAPITAL ACCOUNT	1	(11,211,479)	
(B)	LOAN FUND			
	1. Secured Loan	-	-	
	2. Unsecured Loan	-	-	(11,211,479)
	TOTAL			(11,211,479)
	<u>APPLICATION OF FUNDS</u>			
(A)	PROPERTY, PLANT AND EQUIPMENT	-		
	Gross Block			
	Less : Depreciation			
	Net Block			-
(B)	Long Term Loans & Advances	2	8,926,387	
(C)	CURRENT ASSETS , LOANS & ADVANCES			
	1. Inventories	3	35,508,292	
	2. Sundry Debtors	4	-	
	3. Cash & Bank Balances	5	1,080,716	
	4. Other Current Assets	6	6,092,595	
			42,681,603	
	Less :- CURRENT LIABILITIES & PROVISIONS			
	1 Sundry Creditors	7	61,015,604	
	2. Other Current Liabilities	8	1,803,864	
			62,819,468	
	Net Current Assets			(11,211,479)
	TOTAL			(11,211,479)
	Notes Forming part Of Accounts	15		
As per our Report of even date attached				
For, S K Jha & Co. Chartered Accountant FRN: 126173W  Satyendra K Jha Partner M No: 100106 			For, Swagat Developers  Tarun Varma Partner Place: Ahmedabad Date: 14.09.2018	
Place : Ahmedabad Date: 14.09.2018			Place: Ahmedabad Date: 14.09.2018	