

**SHREE RAM BUILDERS
V.V.NAGAR**

BALANCE SHEET AS AT 31ST MARCH 2018

PARTICULARS	SCH	31.03.2018 Rs.	31.03.2017 Rs.
<u>SOURCES OF FUNDS</u>			
PARTNER'S CAPITAL ACCOUNT	A	2,76,27,758	1,30,40,241
UNSECURED LOAN	B	3,79,61,422	2,02,74,112
TOTAL ...		6,55,89,180	3,33,14,353
<u>APPLICATION OF FUNDS</u>			
FIXED ASSETS	C	52,83,290	38,64,858
CURRENT ASSETS: LOANS & ADVANCES	D	14,74,37,924	8,35,56,862
LESS: CURRENT LIABILITIES & PROVISIONS	E	8,71,32,034	5,41,07,367
NET CURRENT ASSETS		6,03,05,890	2,94,49,495
NOTES ON ACCOUNTS	F		
TOTAL ...		6,55,89,180	3,33,14,353

AS PER OUR REPORT OF EVEN DATE

**FOR KIRAN PATEL & CO.
CHARTERED ACCOUNTANTS**

sd/-

**HITEN MEHTA
(PARTNER)
MRN.133080
F. R.NO. 105190W**

PLACE: ANAND

DATE :

FOR SHREE RAM BUILDERS

sd/-

(PARTNER)

PLACE: ANAND

DATE :