

ARMAAN INFRASTRUCTURE

Balance Sheet as at 31st March, 2018

Particulars	Sche dule	As at 31st March, 2018	
		Amount (Rs.)	Amount (Rs.)
SOURCES OF FUNDS			
Partners' Fixed Capital	A		1 00 000
Partners' Current Capital	B		14 34 63 335
Loan Funds	C		24 41 46 097
Total :			<u>38 77 09 432</u>
APPLICATION OF FUNDS			
Current Assets, Loans and Advances	D		
Inventories		38 73 51 023	
Cash and Bank Balances		3 47 232	
Loans and Advances		<u>63 451</u>	
		<u>38 77 61 706</u>	
Less: Current Liabilities & Provisions	E		
Current Liabilities		<u>52 274</u>	
		<u>52 274</u>	
Net Current Assets:			38 77 09 432
Total :			<u>38 77 09 432</u>

Notes forming part of accounts

Verified and Found Correct with the Books of Account

FOR R. M. MULANI & CO.

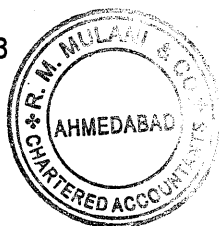
[Firm Registration No. 137669W]

Chartered Accountants

RAJENDRA M. MULANI

Proprietor

Mem. No. 40768



Place : Ahmedabad

Date : 30 AUG 2018

FOR ARMAAN INFRASTRUCTURE

Sumit Choksy

Partner

Place: Ahmedabad

Date: 30 AUG 2018

ARMAAN INFRASTRUCTURE

Schedule - 'A' : Partners' Fixed Capital

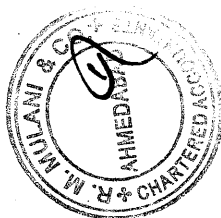
Particulars	As at 31st March, 2018	
	Amount (Rs.)	Amount (Rs.)
Rina Chokshi		18 000
Sunit S Chokshi		82 000
		<u>1 00 000</u>



ARMAAN INFRASTRUCTURE

Schedule - 'B' : Partners' Current Capital

Sr. No.	Name of the Partners	Profit Sharing Ratio %	Opening Balance 01/04/2017 Rs.	Additions Rs.	Profit/(Loss) Rs.	Total Rs.	Withdrawals Rs.	Balance as at 31/03/2018 Rs.
1	Rina Chokshi	18.00	92 129	0	(870)	91 259	0	91 259
2	Sunit S Chokshi	82.00	5 87 35 628	80 81 40 409	(3 961)	86 68 72 076	72 35 00 000	14 33 72 076
Total :		100.00	5 88 27 757	80 81 40 409	(4 831)	86 69 63 335	72 35 00 000	14 34 63 335



ARMAAN INFRASTRUCTURE

Schedule - 'C' : Loan Funds

Particulars	As at 31st March, 2018	
	Amount (Rs.)	Amount (Rs.)
Secured Loans		18 40 99 690
(The above loan is secured against Equitable Mortgage over all that NA immovable property bearing sub-plot no 2 admeasuring 4,205sq. mtrs., TP Scheme no 52 of Final Plot no 129 admeasuring about 8013 sq mtrs. situated, lying and being at village Ambli, Taluka Dascori, District Ahmedabad.)		
Unsecured Loans		6 00 46 407
		<u>24 41 46 097</u>

Schedule - 'D' : Current Assets, Loans and Advances

Inventories		
Closing Work In Progress		38 73 51 023
Cash and Bank Balances		
Cash on Hand	2 78 882	
Bank Balances	<u>68 350</u>	
		3 47 232
Loans and Advances		
Advances recoverable in cash or in kind or for value to be received	7 500.00	
Deposits	54 545	
TDS Receivable	<u>1 406</u>	
		63 451
Total:		<u>38 77 61 706</u>

Schedule - 'E' : Current Liabilities and Provisions

Current Liabilities		
Sundry Creditors		52 274
Bank Book Overdraft		0
Statutory Liabilities		0
Total :		<u>52 274</u>

