

BALANCE SHEET AS AT 31st MARCH, 2020

	Schedule	As at 31-03-2020 Amt. in Rs.	As at 31-03-2019 Amt. in Rs.
I SOURCE OF FUNDS			
1 Capital Funds			
(a) Partner's Capital	1	57,12,456	57,02,456
2 Loan Fund			
(a) Secured Loans		-	-
(b) Unsecured Loans	2	2,38,00,000	2,09,50,000
		<u>2,38,00,000</u>	<u>2,09,50,000</u>
Total		<u>2,95,12,456</u>	<u>2,66,52,456</u>
II APPLICATION OF FUNDS			
1 Fixed Assets		-	-
2 Investments		-	-
3 Current Assets, Loans & Advances	3		
(a) Inventories		2,93,57,900	2,65,02,756
(b) Sundry Debtors		-	-
(c) Cash & Bank Balances		1,54,556	1,49,700
(d) Loans, Advances & Deposits		-	-
		<u>2,95,12,456</u>	<u>2,66,52,456</u>
Less : Current Liabilities & Provisions			
(a) Current Liabilities		-	-
(b) Provisions		-	-
		<u>-</u>	<u>-</u>
Net Current Assets		2,95,12,456	2,66,52,456
Total		<u>2,95,12,456</u>	<u>2,66,52,456</u>
Notes forming Part of the Annual Accounts	6		

FOR AALISHAN DEVELOPERS

Sm. Kleni
PARTNER