

S P BUILDERS
BALANCE SHEET AS AT 31ST MARCH, 2021

PARTICULARS	SCHEDULES	31.03.2021	31.03.2020
* SOURCES OF FUNDS :			
1) PROPRIETOR'S CAPITAL ACCOUNT :			
- Samarth S Patel' Capital Account	A	5495684.24	5090993
2) LOAN FUNDS :			
a) Secured Loans	B	986918.00	1221895
b) Unsecured Loans	C	1200000.00	1545000
		TOTAL ₹.	7857888
* APPLICATION OF FUNDS :			
1) FIXED ASSETS (Annexure-1)	D	1481344.00	1698258
2) INVESTMENTS	E	N I L	15164
3) NET CURRENT ASSETS			
(A) CURRENT ASSETS, LOANS & ADVANCES :			
a) Inventories (Work-in-progress)	F	9698865.00	7317525
b) Sundry Debtors		N I L	N I L
c) Cash & Bank Balance	G	123558.10	458510
d) Loans, Advances & Deposits (Annexure-2)		17427660.70	20679186
TOTAL CURRENT ASSETS (A)		27250083.80	28455221
(B) LESS : CURRENT LIABILITIES & PROVISIONS :			
a) Sundry Creditors (Annexure-3)		17810243.28	21503992
b) Other Current Liabilities (Annexure-4)		3144986.00	670147
c) Provisions	H	93596.28	136616
TOTAL CURRENT LIABILITIES (B)		21048825.56	22310756
NET CURRENT ASSETS {(A) - (B)}		6201258.24	6144466
		TOTAL ₹.	7857888
* SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS			
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* The Schedules / Notes referred to above form an integral part of Accounts.

For S. P. BUILDERS



Proprietor