

GREY STONE DEVELOPERS

BALANCE SHEET AS AT 31st MARCH 2020

PARTICULARS	NOTES	AS AT 31-Mar-20	AS AT 31-Mar-2019
SOURCES OF FUNDS :			
Partner's Capital	1	103,446,124	90,143,505
Loan Funds	2	55,247,662	-
	Total	158,693,786	90,143,505
APPLICATION OF FUNDS :			
Fixed Assets	3	36,123	38,515
Current Assets, Loans & Advances:	4		
- Closing Stock		110,694,992	101,170,025
- Sundry Debtors		16,066,500	18,554,000
- Cash and Bank Balance		40,736,906	1,098,589
- Other Current Assets, Loans & Advances		9,941,925	5,951,311
		177,440,323	126,773,924
Less: Current Liabilities & Provisions	5	18,782,660	36,668,934
Net Current Assets		158,657,663	90,104,990
	Total	158,693,786	90,143,505
Notes to the Accounts	11		

As per our report of even date

For Shah & Bhandari
Chartered Accountants
Firm No. 118852W



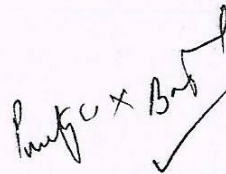
Nishadh Dave
Partner

M.No. 147025

UDIN:20147025AAAAEO1707



For Grey Stone Developers



Partner

Dated : 6th November, 2020 At: Vadodara