

RED CORAL PROPERTIES

BALANCE SHEET AS AT March 31, 2017

Particulars	Schedule No	As at March 31, 2017
I. LIABILITIES		
1. Partner's Capital & Current Account		
(a) Partner's Capital Account	1	40,00,000
(b) Partner's Current Account	2	33,45,99,255
2. Current liabilities		
(a) Borrowings	3	12,65,00,000
(b) Sundry Creditors	4	7,15,47,786
(c) Other current liabilities	5	25,59,89,798
TOTAL		79,26,36,839
II. ASSETS		
1. Fixed assets	6	32,07,577
2. Current assets		
(a) Inventories	7	51,96,62,470
(b) Cash and Bank balance	8	1,20,34,752
(c) Sundry Debtors	9	-
(d) loans and advances	10	24,19,21,723
(e) Investments	11	95,00,000
(f) Other current assets	12	63,10,317
TOTAL		79,26,36,839

In terms of our report attached.

For M/s Sogasani & Co.,

Chartered Accountants

Firm Reg No: 01658S

Venkat S. Reddy

Partner

Membership No: 029711

Place: Bangalore

Date: August 10, 2017



For M/s RED CORAL PROPERTIES

Kumbala Praveen

Partner

Place: Bangalore