

RED CORAL PROPERTIES

BALANCE SHEET AS AT MARCH 31, 2016

Particulars	Schedule No	As at March 31, 2016
I. LIABILITIES		
1. Partner's Capital & Current Account		
(a) Partner's Capital Account	1	40,00,000
(b) Partner's Current Account	2	3,22,12,818
2. Current liabilities		
(a) Borrowings	3	24,29,94,189
(b) Sundry Creditors	4	11,29,32,693
(c) Other current liabilities	5	31,41,73,554
TOTAL		70,63,13,254
II. ASSETS		
1. Fixed assets		
	6	36,42,087
2. Current assets		
(a) Inventories	7	44,06,93,597
(b) Cash and Bank balance	8	72,12,211
(c) Sundry Debtors	9	3,893
(c) loans and advances	10	24,99,82,306
(d) Other current assets	11	47,79,160
TOTAL		70,63,13,254

In terms of our report attached.

For M/s Sogasani & Co.,

Chartered Accountants

Firm reg no: 016578S

Venkat S. Reddy

Proprietor

Membership No: 029711

Place: Bangalore

Date: September 01, 2016

For M/S RED CORAL PROPERTIES

Kumbala Praveen

Partner

