

Samruddhi Builders

Balance Sheet As At 31-03-2018

PARTICULARS		Sch No.	Amount in (₹)	
			2017-18	
<u>SOURCES OF FUND</u>				
Capital Fund				
- Partners Capital Account	A			3,012,405.48
Unsecured Loans	B			500,000.00
Current Liabilities and Provisions	C			5,390,736.00
TOTAL				8,903,141.48
<u>APPLICATION OF FUND</u>				
Fixed Assets	D			49,670.00
Current Assets, Loans & Advances	E		3,714,265.87	
Closing Stock - WIP			3,595,559.41	
Cash and Bank Balances				
Cash in Hand			-37,506.20	
Bank Balances with Dena Bank			1,581,152.60	
				8,853,471.48
TOTAL				8,903,141.48

This is the Balance Sheet referred in Our Report of Even Date

Significant Accounting Policies and Notes to Accounts F

For VRCA & Associates

Chartered Accountants

Firm's Registration No. : 104727W

[Signature]

C.A. Jigar Shah

Partner

Membership No. : 1402

Place: Vadodara

Date: 07-09-2018



For Samruddhi Builders

[Signature]

Partner