

Yash Construction Co.

Balance Sheet as on **31st March, 2018**

F.Y 2017-18

A.Y. - 2018-19

Particulars	Sch.	Amt (₹)	Amt (₹)
A. Capital and Liabilities:			
<u>Capital Account</u>	BS 1		7,04,05,967.85
<u>Loans Funds</u>			
Secured Loans	BS 2	13,80,563.59	
Unsecured Loans	BS 3	10,65,23,500.00	10,79,04,063.59
<u>Current Liabilities & Provisions</u>			
Sundry Creditors	BS 4	23,38,16,368.10	
Other Liabilities & Provisions	BS 5	2,53,59,685.00	
Advance Deposit BMC Chitra Work		73,38,000.00	26,65,14,053.10
Total A			44,48,24,084.54
B. Assets:			
<u>Fixed Assets</u>	BS 6		5,80,96,778.60
<u>Investments</u>	BS 7		29,27,726.26
<u>Current Assets, Loans & Advances</u>			
Inventories		3,96,00,661.95	
Sundry Debtors	BS 8	10,90,39,347.00	
Loans, Advances & Deposits	BS 9	16,88,03,099.80	
Cash and Bank Balances	BS 10	6,63,56,470.93	38,37,99,579.68
Total B			44,48,24,084.54

Schedules 'BS 1' to 'BS 10' and Notes to Accounts are integral part of Balance Sheet.

As per Account Certified by Proprietor

For, N.K. Vaghela & Co.
Chartered Accountants

Memb. No.
173914
Bhavnagar

Narendra Singh Vaghela
Proprietor

Mem. No. 173914
PAN: APLPV2960C

For, M/S. Yash Construction Co.



Proprietor
(Sandipsinh Nirubha Gohil)

Date: 31/10/2018

Place: Bhavnagar

Yash Construction Co.
Schedule to Balance Sheet

Schedule BS 1 : Capital A/c of Sandipsinh N. Gohil

Particulars	Amt. (₹)
Opening Balance	3,34,54,234.00
Add : Net Profit	1,77,32,228.34
Total A	7,31,86,462.57
Less : Withdrawal	2,31,976.72
LIC Premium	2,79,196.00
House Tax	1,33,467.00
TDS 2015-16	14,09,194.00
TDS Interest	5,51,699.00
Oriental Bank -CC	84,962.00
Total B	27,80,494.72
TOTAL (A-B)	7,04,05,967.85

Schedule BS 2 : List of Secured Loan

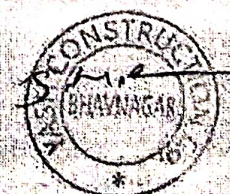
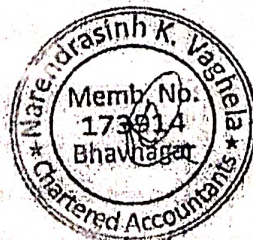
S/N	Particulars	Amt. (₹)
1	Oriental Bank Of Commerce- Term Loan 2768	1,60,368.00
3	HDFC Bank Loan- Hitachi no.8088	12,20,193.59
	TOTAL	13,80,561.59

Schedule BS 3 : List of Unsecured Loan

S/N	Particulars	Amt. (₹)
1	Ankurkumar Jagdishbhai Desai	1,00,000.00
2	Bababhai	10,50,000.00
3	Ganeshbhai R.Chauhan SJ Ruva Lps Work	4,18,500.00
4	Girubhai	9,95,000.00
5	Girvansinh V.Gohil (UI)	1,64,90,000.00
6	Jaypalbhai	9,80,000.00
7	Jayshri H.Parmar	1,00,000.00
8	Naynaba S.Gohil	12,68,000.00
9	P.D.Construction Co.	40,77,000.00
10	P.D.Projects	20,45,000.00
11	Pramakh Enterprise (UI)	45,00,000.00
12	Vasudevsiob V Gohil - UI	7,45,00,000.00
	TOTAL	10,65,23,500.00

Schedule BS 4 : List of Sundry Creditors :

S/N	Particulars	Amt. (₹)
	Creditor For Goods:	
1	Ashant Enterprise	44,020.00
2	Bapa Sitaram Suppliers	2,78,881.00
3	Bharat Hardware Stores	44,276.00
4	Bharat Laminat	21,700.00
5	Bhavani Syon Pipe	50,265.00
6	Dilipkumar & Co	79,061.00
7	Duke Plasto Technique Pvt Ltd	1,39,57,827.00
8	Electrotherm (India) Ltd	3,59,95,224.60
9	Essar Steel India Ltd	2,06,643.08
10	Hiteshbhai Bhagwanjibhai Kasundra	1,02,261.00
11	Jay Nagrath Trading Co	66,381.00
12	Mahavir Tyre & Auto Center	7,104.00
13	M/S. Hasmali Khanbhai	14,560.00
14	Nileksh Bricks	59,400.00
15	N.M. Trading	40,214.00
16	Putzmeister Concrete Machines Pvt.Ltd.	34,000.00
17	Raj Agencies	10,089.00
18	Rajendra Engineers & Contractors	9,89,070.04
19	Ramdev Enterprise	13,24,272.10
20	Ram Stone Crusher	1,58,628.00
21	Safal Marketing - Arista	14,351.00
22	Sagar Polytechnic Limited	2,81,80,343.00
23	Sanghi Industries Ltd	7,48,111.24
24	Shrav Associates	84,420.00
25	Shreeji Material Testing Laboratory	4,56,576.00
26	Shree Krishna Engineering Co	34,65,653.00
27	Shree Mahashakti Eng. Works	7,13,274.00
28	Siddhivinayak Quarry Work	11,887.47
29	Sony Precast	1,27,030.00
30	Surindra Engg Co.Ltd	22,73,202.00
31	T.J.Casting	87,863.00
32	T.R.D.Bricks	9,32,284.00
33	Usha Compressor Pvt Ltd	1,15,075.00
34	Vandana Trading	1,05,832.00
35	Vector Scientific Solutions	97,940.00



Schedule BS 6

: List of Fixed Assets

S/N	Particulars	Op. Balance	Add/Dedn	Put to use	Depreciation	Clos. Balance
15% Block						
	L.G.L.C.D	11,039.75			1,656.00	9,383.75
	Air Conditioner	8,769.00			1,315.00	7,454.00
	AC - Mitsubishi	30,092.00			4,514.00	25,578.00
	Breaker	6,74,501.00			1,01,175.00	5,73,326.00
	Breaker SB40TP	-	4,87,288.00	16-08-2017	73,093.00	4,14,195.00
	Cement Concrete Mixer Machine Capital	1,39,860.00			20,979.00	20,979.00
	Innova	3,69,978.00			55,497.00	3,14,481.00
	JCB 3DX GJ-4CF 280	24,60,314.00			3,69,047.00	20,91,267.00
	JCB-GJ-4AP-4V	8,09,983.75			1,21,498.00	6,88,485.75
	JCB With Breaker	9,99,001.90			1,49,850.00	8,49,151.90
	Lift Machine Capital	2,41,434.00			36,215.00	2,05,219.00
	Locker - Godrej Sulo	6,375.00			936.00	5,439.00
	Mobilephone- I-Phone 6S Gold	48,450.00			7,268.00	41,182.00
	Mobilephone- Lenovo K6 Note	14,245.00			2,137.00	12,108.00
	Pulverizer Make Stationary Concrete Pump	18,48,750.00			2,77,313.00	15,71,437.00
	Ready Mix Concrete Plant 2cu	7,86,250.00			1,17,938.00	6,68,312.00
	Tata Hitachi EX110 GJ-4BR 122	19,81,624.00			2,97,544.00	16,84,080.00
	Tata Hitachi EX110 GJ-4BR 242	38,19,546.00			5,72,932.00	32,46,614.00
	TATA TH 76 Excavator GJ-4BR 183	14,03,456.00			2,10,518.00	11,92,938.00
	Toyota Fortuner GJ-1KP 1818	9,93,600.00			1,49,040.00	8,44,560.00
	Toyota Fortuner GJ-1rw 1818	33,81,833.00			5,07,275.00	28,74,558.00
	TOTAL	2,00,31,102.40	4,87,288.00		30,77,760.00	1,74,40,630.40
40% Block						
	Computer	40.20			16.00	24.20
	Computer System	15,377.00			6,151.00	9,226.00
	Laptop	110.00			44.00	66.00
	Laptop Lenovo	-	32,500.00	22-04-2017	13,000.00	19,500.00
	Samsung SCX 4021s capital	2,730.00			1,092.00	1,638.00
	TOTAL	18,257.20	32,500.00		20,303.00	30,454.20
Non-Depreciable						
	Agriculture Land (Survey No.226) Chitra	5,76,500.00				5,76,500.00
	Agri. land Adhewada (Sr.No. 124/1)	54,36,900.00				54,36,900.00
	Agri. land Adhewada (Sr.No. 630)	17,98,650.00				17,98,650.00
	Arista Office 511 & 512	-	53,21,220.00			53,21,220.00
	Flat - F-502 Gaden Residency, Bopal - Ahmedabad	16,41,750.00				16,41,750.00
	House Block No.1	32,92,780.00				32,92,780.00
	Office Siddhivimyak 303	7,02,900.00				7,02,900.00
	Plot at Jail Road	-	77,88,840.00			77,88,840.00
	Plot (Survey No. 3036/1, Plot no. 2)	39,55,375.00				39,55,375.00
	Plot (survey no. 469/1, plot no. 530) iscon	38,53,130.00				38,53,130.00
	Plot (survey no. 469/1, plot no. 531) iscon	28,62,580.00				28,62,580.00
	Plot (survey no. 469/1, plot no. 532) iscon	28,62,570.00				28,62,570.00
	Plot (survey no. 77, plot no. 7) Gadhingar	5,32,499.00				5,32,499.00
	TOTAL	2,75,15,634.00	5,19,788.00			4,06,25,694.00
	TOTAL	4,75,64,993.60	5,19,788.00		30,98,063.00	5,80,96,778.60

Schedule BS 7

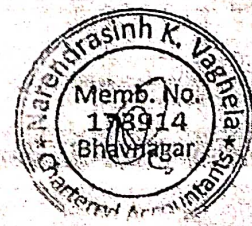
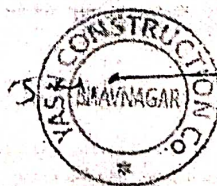
: List of Investment

S/N	Particulars	Amt. (₹)
1	Bajaj Allianz Life Insurance Co.	41,036.00
2	Birla Sun Life Insu. Com. Ltd	4,03,664.00
3	Franklin India	4,500.00
6	Gold	1,65,427.00
7	Max New York Life Ins. Co. Ltd.	1,30,773.00
8	National Saving Certificate	20,000.00
9	P.D. Projects I	7,99,826.26
10	Sardar Sarovar Narmada Nigam Bond	10,00,000.00
11	Shapp Ento	52,500.00
12	Sip - Axis Mutual Fund	1,55,000.00
13	Sip - Sundaram Smile Fund	1,55,000.00
	TOTAL	29,27,726.26

Schedule BS 8

: List of Sundry Debtors

S/N	Particulars	Amt. (₹)
1	Bhavnagar Municipal Corporation	3,47,56,891.00
2	GWSSB - Amoli	27,00,000.00
3	GWSSB - Jamnagar	1,43,35,909.00
4	GWSSB - Rajkot	5,72,46,547.00
	TOTAL	10,90,39,347.00



<u>Creditor For Exps:</u>		
1	Amin Equipment Llp	97,060.00
2	Arvindbhai K Makwana	1,98,000.00
3	Avadh Carrying Corporation	18,307.00
4	Bajrang Hydraulic Spares	38,940.00
5	Balubhai P Jadeja	95,986.00
6	Dhanesh Rajubhai Mer	7,500.00
7	Dharmendrabhai B Daver	1,96,985.33
8	Dilipbhai K Analseda	16,280.00
9	Diptesh Dhirubhai Meghani	58,456.00
10	Ganga Times	2,250.00
11	Ghanshyambhai Popathbhai Jambukiya	79,840.00
12	Ghanshyam & Co	53,590.00
13	Girvanthi Velubha Gohil (Sub Cont.)	6,10,33,138.00
14	G.Lighting	4,299.00
15	Gopal Arvindbhai Makwana	2,25,000.00
16	H.A.Patel & Co.	1,49,998.00
17	Harid P Gunkigara	15,000.00
18	Haridip Singh B. Gohil	19,30,500.00
19	Harichandrasinh L. Gohil	28,874.00
20	Hemantsinh Bhogubhai Jadeja	25,000.00
21	Hitesh B Borisagar	6,19,250.00
22	Ilyas Musabhai Salyad	15,000.00
23	Jai Ganesh Painting Contractors	1,47,713.00
24	Jaydevsinh Hemantsinh Gohil	9,000.00
25	Kalpeshbhai Bhogubhai Chavda	12,20,050.00
26	Kamlesh D. Patel	8,200.00
27	Khodubhai J Chudasama	7,500.00
28	Khodubhai Sukubhai Gohil	19,30,500.00
29	Kirit Traders	68,383.00
30	Laghubhairsinh Jaydevsinh Gohil	8,399.00
31	Laxmi Fuel Station	4,600.00
32	Madhav Bhattary	19,480.00
33	Mahendrasinh G. Gohil	12,144.00
34	Mahipalsinh Prayatsinh Gohil	19,30,500.00
35	Ma. Jambadas Hemraj Kunji	10,000.00
36	Majbutsinh Bhogubhai Jadeja	15,000.00
37	Maruti Traders	1,04,178.99
38	Mukeshbhai Bhayani	57,990.00
39	Mukhimbhan Lalukhuan	58,220.00
40	Muljibhai M Sagthiya	58,310.00
41	Nanjibhai Patel	58,200.00
42	Naranbhai Jernabhai Rabari	58,610.00
43	Naran Vikramsinh Gajiya	58,720.00
44	Narashbhai Gohil	58,040.00
45	Narmada Petroleum	29,386.00
46	Naxit Petroleum	5,97,723.00
47	Nayabhai Rameshbhai Shrinoli	58,020.00
48	New M.R. Roadlines	1,14,000.00
49	Nileshbhai Kalahbhai Deshai	58,490.00
50	Nilesh Bricks Supply	65,625.00
51	Parmeshwar Electric Store	3,504.00
52	Patel Automobiles	940.00
53	Patel Petroleum	29,305.00
54	Pradipsinh Mahavirsinh Gohil	11,75,648.00
55	Pramukh Enterprise	19,30,500.00
56	Pratik D. Bhayani	18,500.00
57	Pravinbhai Raimalbhai Dangar	1,74,490.00
58	Progressive Motors Pvt Ltd	8,179.00
59	Ravindrashin D. Gohil	19,30,500.00
60	Raviraj Construction	91,296.00
61	Rekhaben Valjibhai Sathiya	5,250.00
62	Rishiraj Corporation	67,918.00
63	Sangilaben B. Sakaliya	10,125.00
64	Shree Dany Petroleum	1,94,686.00
65	Shree Shiv Shakti Petroleum	1,00,232.00
66	Shree Stone Quarry	33,947.00
67	Shriram Epc - Tharal	3,82,227.00
68	Surendrasinh Bhogubhai Jadeja	74,795.00
69	Sureshbhai B Vela	59,394.25
70	Sureshsinh Jadeja	18,87,975.00
71	Tejas D. Doliwala	7,200.00
72	Tejpal Ghanshyamsinh Zala	12,170.00
73	Vandrasinh Naraydrasinh Chudasama	19,30,500.00
74	Vasudevsinh V. Gohil	6,10,33,138.00
TOTAL		23,38,16,368.10

Schedule BS 5

: Other Liabilities & Provisions:

S/N	Particulars	Am't. (₹)
1	TDS Payable (94C)	21,32,510.00
2	TDS Payable (94I)	2,761.00
4	GST (CGST & SGST) Payable	19,90,464.00
5	Excavation/Barth Work Exps. Payable	1,06,53,400.00
6	Labour Exps Payable	1,05,80,550.00
TOTAL		2,53,59,685.00



Schedule BS 2

List of Loans, Advances & Deposits

S/N	Particulars	Am't. (₹)
	Deposits	
1	Deposit SSNNL Work	21,76,872.00
2	Acc. Interest On Fdr	9,09,114.00
3	Acc. Interest On Santh	1,63,547.00
4	Defect Liability Deposit - Bhanganth	2,808.00
5	Defect Liability Deposit - Rajkot Work	1,02,200.00
6	Deposit - Chitra	7,80,000.00
7	Deposit For Extra Success Falla Work	12,47,000.00
8	Encl. Binc	5,00,000.00
9	Extra Item Deposit - Botad	1,08,160.00
10	Extra Item Deposit - Sanathali	1,00,000.00
11	Extra Item Work Deposit - Rajkot Ladhika	1,440.00
12	Fdr Obe A/C No. 04903031107181	10,000.00
13	Fdr Obe A/C No. 04903031108089	2,46,400.00
14	Fdr Obe A/C No. 04903031108164	18,67,900.00
15	Fdr Obe A/C No. 04903031110051	18,67,900.00
16	Fdr Obe No. 04903021027901	35,00,000.00
17	Fdr Obe No. 04903031102024	5,49,700.00
18	Fdr Obe No. 04903031109031	17,00,000.00
19	Fdr Obe No. 04903031110518	1,98,400.00
20	Fdr Obe No. 04903031111270	3,92,500.00
21	Fdr Obe No. 04903031111379	12,63,900.00
22	Fdr With Axis-912040042480837	51,000.00
23	Fdr With Obe A/C No. 04903021019364	18,000.00
24	Fdr With Obe A/C No. 04903021022003	14,40,742.00
25	Fdr With Obe A/C No. 04903021022258	2,34,692.00
26	Fdr With Obe A/C No. 04903021022654	6,00,000.00
27	Fdr With Obe A/C No. 04903021023262	4,00,000.00
28	Fdr With Obe A/C No. 04903021023989	76,146.00
29	Fdr With Obe A/C No. 04903021024702	2,00,000.00
30	Fdr With Obe A/C No. 04903021026157	83,700.00
31	Fdr With Obe A/C No. 04903021026164	2,98,000.00
32	Fdr With Obe A/C No. 04903031063463	2,52,007.00
33	Fdr With Obe A/C No. 04903031082136	1,30,650.00
34	Fdr With Obe A/C No. 04903031091763	4,82,380.00
35	Fdr With Obe A/C No. 04903031093965	13,38,055.00
36	Fdr With Obe A/C No. 04903031093972	1,76,473.00
37	Fdr With Obe A/C No. 04903031099080	10,28,540.00
38	Fdr With Obe A/C No. 04903031100960	1,00,000.00
39	Fdr With Obe A/C No. 04903031102247	1,67,580.00
40	Fdr With Obe A/C No. 04903031102520	39,83,908.00
41	Fdr With Obe A/C No. 04903031102537	100.00
42	Fdr With Obe A/C No. Bharuch Site 2Nd Ra Buli Sud Bg	5,00,000.00
43	Fdr With Obe No. 04903031103626	1,67,580.00
44	Fdr With Obe No. 04903031105644	43,57,400.00
45	Gst Deposit 2% - Morbi	15,00,730.00
46	Gst Deposit 2% Varni	1,34,274.00
47	Gst Deposit - Babra Work	2,00,95,686.00
48	Gst Deposit Siml Work	88,726.00
49	Labour Licence Deposit - Bhanganth	5,000.00
50	Labour Licence Deposit - Babra	86,105.00
51	Obe Fdr No. 04903021028182	2,29,200.00
52	Obe Fdr No. 04903031110624	3,43,200.00
53	Obe Fdr No. 04903031110631	3,37,700.00
54	Obe Fdr No. 04903031110648	6,95,100.00
55	Obe Fdr No. 04903031110709	12,67,300.00
56	Obe Fdr No. 04903031111119	4,82,400.00
57	Other Deposit Botad Work	75,000.00
58	Other Deposit (Vidhanagar)	3,00,000.00
59	Rura Lps O & M Deposit	7,65,644.00
60	Security Deposit 2% for O & M Himmatnagar	19,33,388.00
61	Security Deposit 3% - Babra Work	73,26,226.00
62	Security Deposit 5% Bhanganth Work	60,23,881.00
63	Security Deposit 5% Chitra Getco Work	10,02,085.00
64	Security Deposit 5% Chitra Work	22,67,131.00
65	Security Deposit 5% Dam Canal Work	1,49,629.00
66	Security Deposit 5% Dhari Work	1,40,68,388.00
67	Security Deposit 5% Mnj Work	51,82,801.00
68	Security Deposit 5% - Morbi	37,51,825.00
69	Security Deposit 5% Shiyalhet Work	24,93,068.00
70	Security Deposit 5% Varna Work	6,88,964.00
71	Security Deposit 5% Vidhanagar Site	9,65,502.00
72	Security Deposit Excess Work Parvi	2,32,000.00
73	Security Deposit Falla Work	16,800.00
74	Security Deposit - Sanathli Work	18,00,000.00
75	Security Deposit - Saputara	43,282.00
76	Security Deposit - Shetrunji Dam Work	1,39,624.00
77	Security Deposit - Ugval Bhanganth	1,30,593.00
78	Time Limit Deposit - Falla	1,50,000.00
79	Time Limit Deposit - Mnj	1,26,680.00
80	Time Limit Deposit - Rajkot	12,00,000.00
81	Time Limit Deposit - Varna	1,93,000.00
82	Time Limit Depo. - Tharad	6,90,198.00
83	Time Limit Deposit - Sanathli	4,00,000.00
84	Vat Deposit	9,399.00
85	Water Works Damage Deposit	75,000.00



Loans & Advances

1	Accos- Imprex Private Ltd.	85,15,000.00
2	Avdhesh Trading Co.	10,00,000.00
3	Batukhbhai Ranchodhbhai Sanchupara	15,00,000.00
4	Bhumi Foods	70,000.00
5	Dersiya Firmzbhai Isahh	13,340.00
6	Dharmendrasinh J Gohil	47,000.00
7	Divyaben Naresbhai Vyas	45,000.00
8	Hilishiba Y. Gohil	10,00,000.00
9	Jcb Operator Irfan (Tahir Khan Rashidkhan)	43,000.00
10	Jcm Associates	1,85,194.00
11	K. C. Trade Link	10,00,000.00
12	Kripalsinh S. Gohil	22,682.00
13	Mahendrabhai B. Shekhya	1,80,000.00
14	Naresbhai C. Katieliya - Arista Office Fumi	4,34,800.00
15	Nilay J. Patel	5,00,000.00
16	N. S. Gohil	24,72,625.00
17	Parulben Sanjaybhai Patel	15,00,000.00
18	P. D. Construction	9,03,926.00
19	P. D. Construction 2	79,278.00
20	Rajendrasinh J. Zala	4,50,000.00
21	Rameshbhai Ranchodhbhai Sanchupara	35,00,000.00
22	Ranjitsinh M. Gohil	15,00,000.00
23	Retention Money 5% - Dam Site	9,28,404.00
24	Sanjaybhai Janakrai Patel	15,00,000.00
25	Security Deposit 5% Ruva Lps	4,17,459.00
26	Shiv Food & Beverages	5,70,000.00
27	Shreeji Gas Agency	1,00,000.00
28	Shreeji Trading Co.	17,00,000.00
29	Sureshbhai Bhojubha Jadeja (Loans)	2,07,500.00
30	T C S Receivable F.Y. 2016-17	32,910.00
31	Tds Deducted 14-15	28,16,819.00
32	Tds Deducted 2016-17	63,72,096.00
33	Tds Deducted 2017-18	98,92,761.00
34	Usha J. Jadeja	1,50,000.00
35	Viral Babubhai Bhuya	27,850.00
36	Yashpalsinh N. Gohil (UI)	28,05,000.00
Advance To Supplier		
1	Ankit Enterprise	3,21,899.00
2	Balaji Associates	74,280.00
3	Bhavagar Motor Sangh	4,761.00
4	Ellora Tiles Marketing	50,000.00
5	G M Yagnik	22,000.00
6	Hof Furniture System Pvt. Ltd.	2,08,960.00
7	Infinium Motors Pvt Ltd.	1,71,728.00
8	Jay Khodiyar Enterprise	52,564.00
9	Jinbil Saw Ltd.	20,00,195.00
10	Mehulbhai Himatbhai Chaudhari	63,650.00
11	Mettline Industries	2,00,000.00
12	Nitesh Bhimjiabhai Mandh	1,15,499.00
13	Nilkanth Engineering Works	5,00,000.00
14	Pappubhai L. Thakur	60,000.00
15	Raj Trading	94,890.00
16	Raviraj Petroleum	10,530.00
17	Sai Fuel Station	1,50,000.00
18	Shivbhadrasinh P. Chudasama	64,000.00
19	Shree Ambica Electrical Co.	64,000.00
20	Shri Stone Quarry	33,947.00
21	Siddhivinayak Motors Pvt Ltd.	20,000.00
22	Solaraki Generator Service	3,854.00
23	Sufi Steel	4,99,858.00
24	Tipl Projects Lip	27,410.00
25	Ultratech Cement Ltd.	2,71,105.80
TOTAL(A+B)		16,38,03,099.80

Schedule BS 10

List of Cash & Bank Balance

S/N	Particulars	Amt. (₹)
1	Cash Balance	14,42,677.47
2	Axis Bank Ltd.	29,763.16
3	Oriental Bank Of Commerce-1705 current	1,18,533.00
4	Central bank of India Saving A/c (0535)	9,317.00
5	Oriental Bank of Commerce-Saving 7966	83,076.30
6	Oriental Bank of Commerce CC-Bank Overdraft	6,46,73,104.00
TOTAL		6,63,56,470.93



Notes Attached to Accounts :-

I SIGNIFICANT ACCOUNTING POLICIES:

(a) Method of Accounting:

Generally, accounts have been prepared on accrual basis

(b) Stock in Trade:

Stock is Valued at lower of Cost or Market Price.

(c) Fixed Assets:

Fixed Assets are Recorded at Historical Cost

(d) Depreciation on Fixed Assets:

Depreciation has been provided as per W.D.V. Method

(e) Revenue Recognition:

Income is recognised on the basis of Completion of work.

(f) Expenses:

The firm provides for all expenses on accrual basis.

(g) These financial statements are the responsibility of the assessee. Our responsibility is to express an opinion on these financial statements.

II Debit & Credit balances of Debtors, Creditors, Loans & Advances are subject to confirmation.

III Bank Balances are subject to reconciliation.

