

BALANCE SHEET AS AT 31ST MARCH, 2018

	Schedule No	As at 31st March, 2018 Amount in ₹	As at 31st March, 2017 Amount in ₹
FUNDS EMPLOYED			
Partners' Capital	1	1,37,49,658.	72,67,511
Secured Loan	2	9,04,343	
Unsecured Loan	3	1,50,000	1,50,000
TOTAL		1,48,04,001	74,17,511

APPLICATION OF FUNDS

Current Assets, Loans and Advances

Inventories

- Work in Progress		2,58,37,077	3,16,00,828
Cash and Bank Balances	4	22,87,269	34,56,240
Sundry Debtors	5	4,46,495	-
Loans and Advances	6	3,52,582	2,35,000
		2,89,23,424	3,52,92,067

Less: Current Liabilities and Provisions

Current Liabilities	7	1,41,19,423	2,78,74,556
		1,48,04,001	74,17,511

Net Current Assets

TOTAL

1,48,04,001

74,17,511

Significant Accounting Policies and Notes on Accounts

14

For K.C. Mehta & Co.
Chartered Accountants

Chhaya M. Dave
Chhaya M. Dave

Partner

Membership No. 100434

Place: Vadodara

Date : 9th October, 2018

For Purandare & Co.

Purandare
Partner

S. R. Purandare
Partner

Place: Vadodara

Date : 9th October, 2018