

SAVALIYA PROCON

BALANCE SHEET AT ON 31/03/2017

31/03/2016	LIABILITIES	31/03/2017	31/03/2016	ASSETS	31/03/2017
36,879,293	Partner's Capital A/C. (As Per Schedule - "A")	44,334,992	38,167	Fixed Assets (As Per Schedule-"G")	2,420,266
-	Secured Loans (As Per Schedule -"B")	26,571,556	111,272,780	Current Assets, Loans & Advances	
44,323,845	Unsecured Loans (As Per Schedule -"C")	79,481,397	10,000	Closing Construction Work In Progress	179,913,693
	Current Liabilities & Provisions			Deposit (As Per Schedule-"H")	10,000
2,930,728	Members' Collection (As Per Schedule - "D")	16,639,925		Sundry Debtors (As Per Schedule-"I")	211,335
27,899,344	Sundry Creditors (As Per Schedule - "E")	15,798,016	880618	Cash & Bank Balance (As Per Schedule-"J")	724,151
517899	Current Liabilities (As Per Schedule - "F")	1,021,549	349,544	Loans & Advances (As Per Schedule - "K")	567,990
112,551,109		183,847,435	112,551,109		183,847,435

For, Dhiren Shah & Co.,
Chartered Accountants,
Firm Reg. No:-114633W

(Karan Shah)
(Partner)
Mem. No: 138211

Place : Ahmedabad
Date : 01-09-2017



For, Savaliya Procon

X

(Partners)

Place : Ahmedabad
Date : 01-09-2017