

EVEREST CONSTRUCTION

Balance Sheet for the year ended 31/03/2017

F.Y.: 2016-17

PARTICULARS	Sch.	Amount (Rs.)	Amount (Rs.)
* SOURCES OF FUNDS *			
<i>Capital:</i>			
Proprietor/Partner Capital	B1		97,14,242.00
<i>Loan Funds:</i>			
Un-Secured Loan	B2	3,00,000.00	3,00,000.00
<i>Current Liabilities & Provision:</i>			
Sundry Creditors	B3	19,500.00	
Duties and Liabilities	B4	865.00	20,365.00
Total Sources of Funds			1,00,34,607.00
* APPLICATION OF FUNDS *			
<i>Current Assets:</i>			
Inventories	B5	47,47,651.00	
Bank Balance	B6	48,87,571.00	
Cash Account		3,99,385.00	1,00,34,607.00
Total Application of Funds			1,00,34,607.00

For EVEREST CONSTRUCTION

Everest Construction

Partner

Place RAJKOT

Date 10/10/2017

Partner

Everest Construction
Partner

As Per Our Report Of Even Date

VORA & KATHIRIYA

Chartered Accountants



Mohit

MOHIT M. KATHIRIYA

PARTNER

Mem.No.: 145724

FRN No.: 134253W