

V3 CONSTRUCTION COMPANY

Balance Sheet

1-Apr-2018 to 31-Mar-2019

Liabilities		as at 31-Mar-2019	Assets		as at 31-Mar-2019
Capital Account		17,22,30,511.01	Fixed Assets		24,862.00
CURRENT CAPITAL A/C	17,22,20,511.01		ATTENDANCE MACHINE	4,903.00	
FIXED CAPITAL A/C	10,000.00		Breaker Machine	15,967.00	
			RO PLANT	3,992.00	
Loans (Liability)		7,66,43,852.00	Current Assets		25,25,09,289.01
Unsecured Loans	7,66,43,852.00		Closing Stock	25,20,13,796.26	
Current Liabilities		36,59,788.00	Deposits (Asset)	2,39,100.00	
Duties & Taxes	10,83,065.00		Loans & Advances (Asset)	64,108.00	
Provisions	16,617.00		Sundry Debtors	9,540.00	
Sundry Creditors	12,11,235.00		Cash-in-hand	97,147.00	
Bookin Cancellation	13,48,871.00		Bank Accounts	85,597.75	
			Profit & Loss A/c		
			Opening Balance		
			Current Period	1,66,300.80	
			Less: Transferred	(-)1,66,300.80	
Total		25,25,34,151.01	Total		25,25,34,151.01

For, V3 CONSTRUCTION COMPANY

Shahid Shah
PARTNER