

SWASTIK INFRA

Balance Sheet as at 31st March 2017

Particulars	Schedule	As at 31-03-2017 Amount [Rs.]
<u>Sources of Fund</u>		
<u>Partner's Capital</u>		
Partners' Capital Account	A	43,731,242
<u>Loans Fund</u>		
Unsecured Loan	B	1,580,868
Total Rs. :		45,312,110
<u>Applications of Fund</u>		
<u>Fixed Assets</u>		
Op WDV Plus Addition During the Year	C	11,680
Less : Depreciation For the Year		7,008
Closing WDV		4,672
<u>Current Assets, Loans & Advances</u>		
Inventories	D	97,332,264
Cash & Bank Balances		1,364,866
Loan & Advance		11,058,023
		109,755,153
Less :		
<u>Current Liabilities & Provisions</u>	E	
Sundry Creditors		22,398,421
Advance from Members		41,835,920
Other Current Liabilities		213,374
		64,447,715
Net Current Assets		45,307,438
Total Rs. :		45,312,110
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As per our report of even date For P.B.Nandola & Associates Chartered Accountants <i>(Signature)</i> (Prakash .Nandola) M.No. 133543 Partner Ahmedabad, 25th October 2017		
For, Swastik Infra <i>(Signature)</i> Partner Ahmedabad, 25th October 2017		