

SQUAAREONE CORPORATION
JUNCTION 120 FT CANAL ROAD, 150 FT VIP ROAD, OPP. ASHIRWAD ENCLAVE,
ALTHAN BHIMRAD ROAD, SURAT.

BALANCE SHEET AS ON 31st MARCH, 2016

SOURCES OF FUNDS

CAPITAL ACCOUNT OF PARTNERS		
<u>CURRENT LIABILITIES & PROVISIONS :-</u>		
SUNDRY CREDITORS & OTHER LIABILITIES		
BOOKING MONEY RECEIVED		
1		55,640,634.00
2		8,038,140.36
3		4,123,000.00
TOTAL		<u><u>67,801,774.36</u></u>

APPLICATION OF FUNDS

FIXED ASSETS			
<u>CURRENT ASSETS, LOANS & ADVANCES :-</u>			
LOANS AND ADVANCES			
	CASH AND BANK	4	13,556.00
	WORK IN PROGRESS	5	679,875.00
		6	1,208,314.00
		7	65,900,029.36
	TOTAL		<u>67,801,774.36</u>

The annexed schedules & notes referred to above form an integral part of the Accounts.

EXAMINED AND FOUND CORRECT.

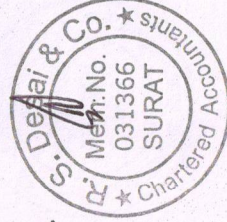
FOR R. S. DESAI & CO.
CHARTERED ACCOUNTANTS.



(R. S. DESAI)
PROPRIETOR.

PLACE SURAT

DATE 01.06.2016



FOR SQUAAREONE CORPORATION



PARTNER