

M/s. Makewell Constructions
Balance Sheet as at 31st March 2016

Particulars	Sch.	As at 31 March 2016	As at 31 March 2015
SOURCES OF FUNDS:			
1 Partners' Fund			
Current Capital Account	1	87,992,821	82,488,265
2 Loans Funds			
<u>Secured Loans:</u>			
From Bank - Bank O/D.	2	-	(10,296,336)
From Others		-	-
<u>Unsecured Loans:</u>			
From Bank		-	-
From Others	3	34,985,829	45,440,412
		122,978,650	117,632,341
APPLICATION OF FUNDS:			
1 Fixed Assets:			
Gross Block	4	5,066,325	5,310,863
Less :Depreciation		713,924	726,384
2 Investment:			
In Mutual Funds		4,352,401	4,584,479
		6,729,566	12,962,032
3 Current Assets, Loans & Advances:			
<u>Current Assts:</u>			
Work Uncertified (Closing Stock)		50,012,265	50,012,264
Sundry Debtors	5	57,364,087	59,309,853
Cash & Bank Balance	6	2,258,591	3,714,192
Loans, Advances & Deposits	7	42,590,371	24,941,840
		152,225,314	137,978,149
3 Current Liabilities & Provisions:			
Sundry Creditors	8	35,768,631	33,977,319
Provisions	9	4,560,000	3,915,000
		40,328,631	37,892,319
Net Current Assets		111,896,683	100,085,830
		122,978,650	117,632,341
Notes forming part of the accounts			(0)

As per our report of even date

For M/s. G.K. Choksi & Co.

Chartered Accountants

Firm Reg. No. 125442W

Shreyas V. Parikh

Partner

Membership No. 33402



Place : Mumbai

Date : 25-08-2016

For M/s. Makewell Constructions

Rohin B. Shah

Rohin B. Shah

Partner