

SNEH BUILDCON
BALANCE SHEET AS AT 31ST MARCH, 2017

	Sch. No.	Amount (Rs)	As at 31-03-2017 Amount (Rs)
I. SOURCES OF FUNDS			
(1) Partners' Capital	A		4,42,12,041.43
(2) Loan Fund			
(a) Unsecured Loan	B	45,47,444.00	45,47,444.00
TOTAL			4,87,59,485.43
II. APPLICATIONS OF FUNDS			
(1) Fixed Assets :	C		
(a) Gross Block		49,553.00	
(b) Less : Depreciation		21,093.00	
(c) Net Block			28,460.00
(2) Investments	D		33,312.00
(3) (i) Current Assets, Loans and Advances:			
(a) Inventories	E	6,03,46,380.00	
(b) Sundry Debtors	F	75,000.00	
(c) Cash and Bank Balances	G	6,20,864.68	
(d) Loans and Advances	H	20,26,395.50	
		6,30,68,640.18	
Less :			
(ii) Current Liabilities and Provisions:			
(a) Current Liabilities	I	1,36,05,836.00	
(b) Provisions	J	7,65,090.00	
		1,43,70,926.00	
Net Current Assets [(i) - (ii)]			4,86,97,714.18
TOTAL			4,87,59,485.43
Notes on accounts and accounting policies	P		

Note:- Notes on accounts and significant accounting policies adopted in preparation and presentation of financial statement are integral part of the financial statement

For SNEH BUILDCON

V. M. Vaidani
M. J. Parsiya

PARTNERS

Date: 27th July, 2017

Place: Vadodara



As per our Report of even date
For M J PARSIIYA & CO.
Chartered Accountants
(Firm Regn No.:120209W)

M. J. Parsiya
CA. MANILAL PARSIIYA
PARTNER

(M No. 108419)

Date: 27th July, 2017

Place: Vadodara