

SWASTIK BUILDCON
AHMEDABAD
BALANCE SHEET AS ON 31st March 2017

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
NET CAPITAL ACCOUNT	36,75,292		FIXED ASSETS		
Share	37,02,199	73,77,491	Air Conditioner		25,515
			INVESTMENT		
LOANS		8,59,873	HDFC Bank Fixed Deposit		10,91,703
			CURRENT ASSETS		
LOANS			Closing Stock (WIP)		9,20,68,320
Secured-A		8,77,86,041	LOANS & ADVANCES		
			Balchand Javgid	90,000	
LIABILITIES & PROVISION			V Vasu	1,10,000	
			Alayna Construction & Interior Solutions Private Limited	3,50,000	
CREDITORS			Ensava Energy Private Limited	630	
Secured-B		7,65,072	Twisha Glass Fab	35,000	5,85,630
			CASH & BANK		
FOR EXP			Cash	3,07,180	
Shri	6,756		HDFC Bank (Shrimay)	2,64,846	
Chaudhary	2,03,485		Indusland Bank	13,891	
min & Co	71,125		Kotak Mahindra Bank	76,000	6,61,917
Commercial Services	3,960		OTHER CURRENT ASSETS		
Chattaliya	1,75,800		Advance Tax	1,25,000	
Transport	4,000		TDS (Shreyans)	1,80,000	
	24,750	4,89,876	TDS (Siddhachakra)	8,000	
CURRENT LIABILITIES			TDS - FDR Interest	8,462	
Shri	9,846		TDS Receivable	66,000	
Shri	8,190		Service Tax Receivable	11,843	3,99,305
Shri	9,900		SUNDRY DEBTORS		
Shri	6,23,601	6,51,537	Vinayak Infrastructure	14,32,000	
			302- Kinnar Patel	16,65,500	30,97,500
			TOTAL		9,79,29,890
		9,79,29,890			

Ahmedabad
10th Oct 2017

For Swastik Buildcon

Partner

Notes forming parts of accounts
as per schedule 'A' referred to in
our report of even date.

For and on behalf of
J. K. Brahmin & Co.
Chartered Accountants
F.R.No.101589W
(Abhilash J. Brahmin)
Partner # 104729

