

V3 CONSTRUCTION COMPANY

'B', KALATIRTH COMPLEX,
NR. PRERNATIRTH JAIN DERASAR,
JODHPUR, SATELLITE,
AHMEDABAD - 380015
GUJARAT

PAN NO. AAGFV5825L
24AAGFV5825L1ZT

Balance Sheet

1-Apr-2017 to 31-Mar-2018

Liabilities		as at 31-Mar-2018	Assets		as at 31-Mar-2018
Capital Account		12,23,90,148.81	Fixed Assets		29,249.00
CURRENT CAPITAL A/C	12,23,80,148.81		ATTENDANCE MACHINE	5,768.00	
FIXED CAPITAL A/C	<u>10,000.00</u>		Breaker Machine	18,785.00	
			RO PLANT	<u>4,696.00</u>	
Loans (Liability)		10,68,83,216.00	Current Assets		23,14,51,577.81
Unsecured Loans	<u>10,68,83,216.00</u>		Closing Stock	23,24,19,708.66	
Current Liabilities		22,07,462.00	Deposits (Asset)	1,10,400.00	
Duties & Taxes	10,43,435.00		Loans & Advances (Asset)	54,209.00	
Provisions	23,420.00		Sundry Debtors	(-)13,48,871.00	
Sundry Creditors	<u>11,40,607.00</u>		Cash-in-hand	1,79,540.00	
			Bank Accounts	<u>36,591.15</u>	
			Profit & Loss A/c		
			Opening Balance		
			Current Period	1,80,442.66	
			Less: Transferred	<u>(-)1,80,442.66</u>	
Total		23,14,80,826.81	Total		23,14,80,826.81

For, V3 CONSTRUCTION COMPANY


PARTNER