

Aadesh Buildcon
Rajkot.

Balance Sheet As on March 31, 2017

PARTICULARS	SCH. NO.	Figures as at March 31, 2017	
		(₹)	(₹)
I SOURCE OF FUNDS			
(1) Owner's Capital Fund			
(a) Partner's Capital Account	1	2,08,54,485	2,08,54,485
(2) Loan Funds			
(a) Secured Loans		NIL	
(b) Unsecured Loans		NIL	
TOTAL			2,08,54,485
II APPLICATION OF FUNDS			
(1) Fixed Assets	2		37,240
(2) Investments			NIL
(3) Net Current Assets			
A. Current Assets, Loans and Advances			
(a) Inventories	3	3,32,10,234	
(b) Sundry Debtors		NIL	
(c) Cash and Bank balance	4	99,640	
(d) Loans, Advances & Deposits	5	51,000	
Total Current Assets, Loans and Advances (A)		3,33,60,874	
Less:			
B. Current Liabilities and Provision			
(a) Sundry Creditors for goods & expenses	6	1,25,21,979	
(b) Other Current Liabilities & Provisions	7	21,650	
Total Current Liabilities and Provision (B)		1,25,43,629	
Net Current Assets (A-B)			2,08,17,245
TOTAL			2,08,54,485
NOTES ON ACCOUNTS	13		-

The Schedules referred to above form an integral part of the Balance Sheet.
This is the Balance Sheet referred to in our Report of even date.

For, **R. P. C. & Co.**

CHARTERED ACCOUNTANTS
Firm Reg. No.127123W

Tilala Prashant Jayantilal
Partner
Mem. No.: 109132



For, **Aadesh Buildcon**

Partner

Place: Rajkot
Date: July 22, 2017