

M/s MARUTI CONSTRUCTION
GULABVIHAR SOCIETY MAIN ROAD, 21/B2, B/H. BIG BAZAR, 150 FEET RING ROAD, RAJKOT

Balance Sheet as on 31st March 2018

Particular	Sch	Amount (Current Yr.)
<u>I. Source of funds</u>		
<u>Capital Funds:</u>		
Capital	1	21,69,202.42
<u>Loan Funds:</u>		
Unsecured Loans	3	79,415.41
		22,48,617.83
<u>II. Application of funds</u>		
<u>Fixed Assets</u>	2	
Written Down Value		-
Add: Addition		-
Less: Sales		-
Less: Depreciation		-
Net Value		-
work-in-progress		-
<u>Current Assets, loans and advances:</u>		
Cash and Bank Balance	4	22,48,617.83
		22,48,617.83
<u>Less: Current liabilities and provisions</u>		
Net current assets		22,48,617.83
<u>Miscellaneous expenditure</u>		
		22,48,617.83

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For P.R.DHOLAKIA & CO.

Chartered Accountants

(Registration No. 102521W)



Pravinchandra R. Dholakia
Partner

Membership No.: 016058

Place: Rajkot

Date: 31/07/2018

For M/s MARUTI CONSTRUCTION

YOGESH MOHANLAL NAINA
Partner