

MEGA STRUCTURE

BALANCE SHEET AS AT 31ST MARCH, 2017

PARTICULARS	Sch. No.	2017		2016
		Amount (₹)	Amount (₹)	Amount (₹)
SOURCES OF FUNDS				
CAPITAL FUND	1		1,27,48,667	2,53,68,193
BORROWED FUNDS:				
Unsecured Loans	2		2,21,95,067	2,77,37,514
			3,49,43,734	5,31,05,708
APPLICATION OF FUNDS				
INVESTMENTS	3		625	36,00,625
CURRENT ASSETS, LOANS AND ADVANCES :				
Inventories	5	9,42,29,204		9,73,73,973
Loans & Advances	4	19,70,512		1,93,494
Advance From Suppliers		35,34,015		11,96,590
Cash and Bank Balance	6	14,26,363		24,90,045
		10,11,60,094		10,12,54,102
Less :				
CURRENT LIABILITIES AND PROVISIONS:				
Advance against Sale of Flat	7	2,43,83,881		2,65,65,394
Sundry Creditor		75,48,728		1,62,34,935
Other Liabilities & Provisions	8	3,42,84,376		89,48,690
		6,62,16,985		5,17,49,020
NET CURRENT ASSETS			3,49,43,109	4,95,05,083
			3,49,43,734	5,31,05,708

Notes to accounts

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For Mega Structure

As per our report of even date.
For P. H. PATEL & ASSOCIATES
Chartered Accountants
[FRN:125964W]

Sd/- Sd/-
Partner Partner
Place : Rajkot
Date: 30.10.2017

Sd/-
[Parin H. Patel]
Proprietor
[Membership No.119023]

MEGA STRUCTURE				
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017				
PARTICULARS	Sch. No.	2017		2016
		Amount (₹)	Amount (₹)	Amount (₹)
INCOME :				
Sales	9	4,13,57,000		7,81,40,400
Other Income	10	1,37,243		7,22,648
			4,14,94,243	7,88,63,048
EXPENDITURE :				
Purchase	11	2,30,98,704		4,06,38,704
Direct Expenses	12	85,25,740		2,91,85,162
Land Purchase	13	-		42,40,000
Adminstration Charges	14	21,090		7,25,527
Financial Expenses	15	44,72,468		9,53,279
Remuneration to Partners	1	14,40,920		14,00,000
		3,75,58,921		7,71,42,672
Add: Opening Stock	5	9,73,73,973		9,71,26,137
		13,49,32,894		17,42,68,809
Less: Closing Stock	5	9,42,29,204		9,73,73,973
			4,07,03,690	7,68,94,836
Net Profit/(Loss) transferred to partner's capital account			7,90,553	19,68,211
			4,14,94,243	7,88,63,048
Notes to accounts		16	As per our report of even date. For P. H. PATEL & ASSOCIATES Chartered Accountants [FRN:125964W]	
For Mega Structure			Sd/- [Parin H. Patel] Proprietor [Membership No.119023]	
Sd/- Partner Place : Rajkot Date: 30.10.2017	Sd/- Partner			