

DIGVIJAY CONSTRUCTION
BALANCE SHEET AS ON MARCH 31, 2018

LIABILITIES	Amount(₹)	ASSETS	Amount(₹)
Capital Account As Per Schedule "3"	5310747.00	Fixed Assets As Per Schedule "5"	2086176.00
Secured Loan AU Small Finance Loan	1332423.00	Investment	500000.00
Unsecured Loan	0.00	Current Assets Closing Stock	0.00
Current Liabilities and Provisions Sundry Creditors As Per Schedule "4"	1780474.00	Sundry Debtors As Per Schedule "6"	1853630.00
Provision		FDR	30000.00
Audit Fee	6000.00	Loans & Advances As Per Schedule "7"	2082654.00
Salary Payable	25000.00	Cash & Bank Balances Cash On hand	285865.00
		Kotak Mahindra Bank-A/c 609	1601890.00
		Kotak Mahindra Bank-A/c 943	14429.00
TOTAL	8454644.00	TOTAL	8454644.00
For, DIGVIJAY CONSTRUCTION (Digvijaysinh M Gohil) (Proprietor) Place: Borsad Date: August 15, 2018		For, U.I.VHORA Chartered Accountants (FRN. 111386W) (CA U.I.Vhora) (M. No. 012591) Place: Borsad Date: August 15, 2018	

