

WESTIN ENTERPRISE

BALANCE SHEET AS ON 31 March 2018

LIABILITIES	AMOUNT (IN RS.)	ASSETS	AMOUNT (IN RS.)
CAPITAL ACCOUNT (AS PER SCH. NO. 1)	2,937,445.70	CLOSING STOCK	
SUNDRY CREDITORS (AS PER SCH. NO. 2)	2,062,975.30	STOCK-IN-HAND	4,936,753.09
DUTIES & TAXES		WORK-IN-PROGRESS	2,669,055.00
TDS PAYABLE	5,175.00	SUNDRY DEBTORS (AS PER SCH. NO. 3)	7,605,808.09
		CASH AND BANK (AS PER SCH. NO. 4)	(3,624,106.00)
		LOANS AND ADVANCES (AS PER SCH. NO. 5)	405,494.05
			618,399.86
TOTAL	5,005,596.00	TOTAL	5,005,596.00

As Per Audit Report of Even Date
FOR PARTH PATEL & CO.
(Chartered Accountants)
Reg No. : 133962W

PARTH MADHUSUDAN PATEL
(Proprietor)
Membership No : 147042

Place : VADODARA
Date : 28/09/2018



FOR WESTIN ENTERPRISE

x
(Signature)
(Partner)

(Signature)