

M/s S.S.ENGINEERING (BARODA)

BALANCE SHEET AS AT 31st MARCH, 2014

<u>LIABILITIES</u>	<u>AMT Rs.</u>	<u>ASSETS</u>	<u>AMT Rs.</u>
<u>PARTNERS'</u>		<u>CURRENT ASSETS.</u>	
<u>CAPITAL A/C :</u>		<u>LOANS & ADVANCES :</u>	
<u>(Schedule - I)</u>		<u>Current Assets :</u>	
Surendra C. Dasadia HUF :10%	793674	Work in progress :	
Raj S. Dasadia : 15%	1770511	Land	3855525
Komal R. Dasadia : 15%	1740511	Building Construction	<u>9775346</u> 13630871
Raj S. Dasadia HUF : 15%	1040512		
Suketu S. Dasadia : 15%	1770511	Deposit	13000
Darshana S. Dasadia : 15%	1740511		
Suketu S. Dasadia HUF : 15%	<u>1040512</u>	Cash & Bank balance :	
	9896742	Indian Overseas Bank	273606
		Cash in hand	<u>279457</u> 553063
<u>UNSECURED LOANS :</u>			
Chandrika Doshi	900000		
Chandrakant S. shah	450000		
Ravindra shah	<u>300000</u>		
	1650000		
<u>CURRENT LIABILITIES &</u>			
<u>PROVISIONS :</u>			
<u>Current Liabilities :</u>			
Sundry Creditors	1631730		
TDS Payable	48159		
Income tax payable	<u>970303</u>		
	2650192		
Total :	<u>14196934</u>	Total :	<u>14196934</u>

Significant Accounting Policies &

Notes on Accounts attached (Schedule II)

As per our Report of even date attached

For DEEPAK D. JAIN & ASSOCIATES

Chartered Accountants

Deepak D. Jain

(Deepak D. Jain)

Proprietor

M. No. 36001

Firm Regn no. 102227W



For S. S. ENGINEERING (BARODA)

Paradia

Partners

Paradia

Place : Mumbai

Date : 29-11-2014