

VENUS INFRABUILD
BALANCE SHEET AS AT 31ST MARCH, 2018

PREVIOUS YEAR	LIABILITIES	AMOUNT (Rs.)	PREVIOUS YEAR	ASSETS	AMOUNT (Rs.)
37,84,14,459	PARTNERS CAPITAL A/C. [AS PER SCHEDULE - "A"]	55,97,90,962	5,72,478	FIXED ASSETS : [AS PER SCHEDULE - "F"]	4,87,323
-	SECURED LOANS STATE BANK OF INDIA-WC		38,16,40,762	CURRENT ASSETS LOANS & ADVANCES A] CONSTRUCTION WORK IN PROGRESS [AS PER SCHEDULE- "G"]	43,48,69,303
1,18,56,066	UNSECURED LOANS [AS PER SCHEDULE - "B"]	1,25,00,000	2,05,79,265	B] LOANS AND ADVANCES [AS PER SCHEDULE - "H"]	12,15,03,195
	CURRENT LIABILITIES AND PROVISIONS		10,000	C] DEPOSITS [AS PER SCHEDULE - "I"]	10,000
1,48,40,913	SUNDRY CREDITORS [AS PER SCHEDULE - "C"]	1,00,12,213	1 93 49 712	D] SUNDRY DEBTORS [AS PER SCHEDULE - "J"]	2,02,19,541
2,10,59,868	MEMBERS COLLECTION [AS PER SCHEDULE - "D"]	15,38,973	6,15,455	D] CASH AND BANK BALANCE [AS PER SCHEDULE - "K"]	77,73,518
69,61,378	OTHER CURRENT LIABILITIES [AS PER SCHEDULE - "E"]	75,50,706	1,03,65,012	E] OTHER CURRENT ASSETS [AS PER SCHEDULE - "L"]	65,29,973
43,31,32,684		59,13,92,854	43,31,32,684		59,13,92,854
	NOTES TO ACCOUNTS 'R'				
AS PER OUR REPORT OF EVEN DATE ATTACHED			0		

FOR, DHIREN SHAH & CO.
CHARTERED ACCOUNTANTS
FRN - 114533W

[DHIREN SHAH]
PARTNER
M. NO. - 035824

PLACE: AHMEDABAD
DATE : 24/09/2018

FOR, VENUS INFRABUILD

R. Vaswani
(PARTNERS)

PLACE: AHMEDABAD
DATE : 24/09/2018