

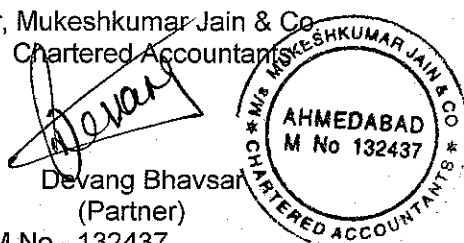
SWATI CONSTRUCTION

Balance Sheet as at 31st March 2018

Particulars	Sche- dule	As at 31st March 2018	
		Amount (Rs.)	Amount (Rs.)
LIABILITIES			
Partners' Capital	A		2 45 38 347
Secured Loan	B		22 58 85 091
Unsecured Loan	C		21 38 36 217
	Total :		<u>46 42 59 655</u>
ASSETS			
Fixed Assets	D		89 07 197
Investments	E		22 59 290
Current Assets, Loans and Advances	F		
Inventory		44 03 41 079	
Cash and Bank Balances		4 08 131	
Loans and Advances		<u>3 08 98 611</u>	
		<u>47 16 47 821</u>	
Less : Current Liabilities and Provisions	G		
Current Liabilities		<u>1 85 54 653</u>	
		<u>1 85 54 653</u>	
Net Current Assets:			45 30 93 168
Total :			<u>46 42 59 655</u>

SCHEDULE K - NOTES TO ACCOUNTS

For, Mukeshkumar Jain & Co
Chartered Accountants



Devang Bhavsar
(Partner)

M.No. - 132437

FRN - 106619W

Date - 20.10.2018

Place - Ahmedabad

For, Swati Construction

Swati Construction
Partner