

M/S. PARESHWAR INFRA

BALANCE SHEET AS AT 31.03.2015

LIABILITIES	SCH.	AMOUNT AS AT 31.03.2015 Rs.	ASSETS	SCH.	AMOUNT AS AT 31.03.2015 Rs.
PARTNERS' CAPITAL A/CS'	"A"	113477789	FIXED ASSETS (At Cost less Depreciation)	"E"	638557
SECURED LOANS		0	INVESTMENTS		0
UNSECURED LOANS (Form Friends, relatives and others)	"B"	25987769	CURRENT ASSETS, LOANS AND ADVANCES:		
CURRENT LIABILITIES AND PROVISIONS :			[a] CURRENT ASSETS :		
[a] CURRENT LIABILITIES :			Sundry Debtors		
(i) Sundry Creditors for Goods & Exps.	"C"	156615969	(Unsecured, considered Good)		250000
(ii) Advance from Customers	"D"	72217403	- 71-Vijaybhai R. Patel		200000
(iii) TDS Payable		3127046	- 86-Ushaben C. Thakkar		
(iv) Service Tax Payable		2972085	Closing Stocks:		
(v) VAT Payable		95339	(As taken, Valued and Certified by the partners)		281518326
(b) PROVISIONS:			- Land		680000
For Expenses		238318	- Raw Materials		50577131
For Taxation		0	- Work in Progress		
			Cash and Bank Balances :		
			Cash In Bank:		
			- Bank of Baroda		3157903
			Cash on Hand		33858
			[b] LOANS & ADVANCES:	"F"	37675943
			(To be recoverable in cash or kind or for value to be received)		
Notes on Accounts	"G"				
TOTAL		374731718	TOTAL		374731718

As per our audit report of even date
FOR R.C. DEOPURA & CO.
CHARTERED ACCOUNTANTS

FOR M/S. PARESHWAR INFRA

(R. C. DEOPURA)
PROPRIETOR
M. NO.: 037130
PLACE: BARODA
DATE: 24.10.2015



PARTNER

PARTNER

PLACE: BARODA
DATE: 24.10.2015