

SHREENATH BUILDCON
BALANCE SHEET AS AT 31st MARCH, 2017

PARTICULARS	SCHEDULE	AS AT 31.3.2017
SOURCES OF FUNDS:		
Partner's Capital	1	-116471
Unsecured Loan		25192518
	TOTAL	25076047
APPLICATION OF FUNDS:		
Fixed Assets	2	1403944
Current Assets, Loans, Advances & Deposits	3	
Inventories		25360000
Cash & Bank Balance		-368092
Other Current Assets, Loans, Advances & Deposits		427900
		25419808
Less: Current Liabilities & Provisions	4	
Sundry Creditors & Advances		1536819
Provisions		210886
		1747705
Net Current Assets		23672103
	TOTAL	25076047
Notes to the Accounts	7	

As per our report of even date

For Manish Shah & Associates
Chartered Accountants

Proprietor
Firm No.: 106000W



For Shreenath Buildcon

Partner

Dated: 27h September, 2017 At: Vadodara