

VIAAN BUILDCON

Balance Sheet as at 31st March 2016

Liabilities		Sch.	Rs		Assets		Sch.	Rs	
Capital Account		B1	378,463.00		Fixed Assets		B4	22,425.00	
Loans (Liability)					Current Assets				
Unsecured Loans	B2		2,044,112.00		Deposits (Asset)	B5	1,200.00		
Current Liabilities					Stock-in-hand	B6	31,870,245.00		
Provisions	B3	300,000.00			Bank Accounts	B7	579,857.00		
Sundry Creditors		29,803,153.00	30,103,153.00		Cash-in-hand	B8	52,001.00	32,503,303.00	
			32,525,728.00					32,525,728.00	

The schedules referred to above form an integral part of the Balance Sheet

MOXAK B DOSHI & ASSOCIATES

Moxak

Partner

CA Moxak Doshi

MRN: 157207



Date: 27-Mar-2018

Place: AHMEDABAD