

ADITYA CONSTRUCTION

Balance Sheet for the year ended 31/03/2017

F.Y.: 2016-17

PARTICULARS	Sch.	Amount (Rs.)	Amount (Rs.)
* SOURCES OF FUNDS *			
Capital:			
Proprietor/ Partner Capital	B1		20,73,661.00
Current Liabilities & Provision:			
Sundry Creditors	B2	73,23,473.00	
Other Liabilities and Provisions	B3	19,37,407.00	
			92,60,880.00
Total Sources of Funds			1,13,34,541.00
* APPLICATION OF FUNDS *			
Current Assets:			
Inventories		98,32,030.00	
Sundry Debtors	B4	11,04,876.00	
Loans and Advances	B5	1,00,965.00	
Bank Balance	B6	2,81,668.00	
Cash Account		15,002.00	
			1,13,34,541.00
Total Application of Funds			1,13,34,541.00

For ADITYA CONSTRUCTION

G. A. Parmar

GAMBHIRSINH PARMAR

Partner

Place Bhavnagar

Date 09/10/2017



As Per Our Report Of Even Date

For B P Shah & Associates

Chartered Accountants

[Signature]

FRN 117846W

(CA Bhavesh P Shah)

(Proprietor)

Mem. No. 103537