

AKSHAR BUILDCON

BALANCE SHEET AS AT 31st MARCH, 2014

PARTICULARS	SCHEDULE	AS AT 31.03.2014
SOURCES OF FUNDS :		
Capital Accounts	1	3241945
	TOTAL	<u>3241945</u>
APPLICATION OF FUNDS :		
Fixed Assets	2	57865
Current Assets, Loans, Advances & Deposits	3	
Inventories		13000000
Cash & Bank Balance		9307606
Other Current Assets, Loans & Advances		<u>4300000</u>
		26607606
Less: Current Liabilities & Provisions		
Sundry Creditors & Advances	4	23244450
Provisions		<u>179076</u>
		23423526
Net Current Assets		3184080
	TOTAL	<u>3241945</u>
Notes to the Accounts	7	

As per our report of even date

For Manish Shah & Associates
Chartered Accountants

Proprietor
Firm No.: 106000W



For Akshar Buildcon

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Partner

Dated : 9th October, 2014 : At Vadodara