

M M ASSOCIATES
BALANCE SHEET AS AT 31ST MARCH, 2017

LIABILITIES	SCH NO	AMOUNT	ASSETS	SCH NO	AMOUNT
CAPITAL	1	60,30,423.03	<u>CURRENT ASSETS</u>		
<u>CURRENT LIABILITIES</u>			<u>INVENTORY</u>		
ADVANCES SHAFIR-3		1,47,55,000.00	WORK IN PROGRESS		2,31,90,000.00
<u>SUNDRY CREDITORS</u>			<u>CASH AND BANK</u>		
CREDITOR FOR GOODS		28,73,578.00	BANK OF BARODA		45,26,751.50
<u>PROVISIONS</u>			CASH		1,23,540.00
BAPU-SAIYED MOHYUDDIN		1,60,000.00	DENA BANK		42,129.53
KAMBAR ASSOCIATES		41,45,920.00	<u>LOANS AND ADVANCES (ASSETS)</u>		
MOIN Y.MANSURI		30,000.00	KALIBHAI MALI PROP:RAVI		2,00,000.00
TDS		80,000.00			
YUNUS M.MANSURI		7,500.00			
TOTAL		2,80,82,421.03	TOTAL		2,80,82,421.03

Schedules 1 to 2 form an integral part of accounts

For M M ASSOCIATES

In terms of our attached report of even date

For YUNUS MANSURI & ASSOCIATES
CHARTERED ACCOUNTANTS

YUNUS M MANSURI
(PROPRIETOR)
M. NO. : 031335
FRN : 0129333W

Place Ahmedabad
Date : 26/07/2017

