

M/s. Makewell Constructions
Balance Sheet as at 31st March 2017

Particulars	Sch.	As at 31 March 2017	As at 31 March 2016
SOURCES OF FUNDS:			
1 <u>Partners' Fund</u>			
Current Capital Account	1	10,27,33,811	8,79,92,821
2 <u>Loans Funds</u>			
<u>Secured Loans:</u>			
From Bank - Bank O/D.	2	-	-
From Others		-	-
<u>Unsecured Loans:</u>			
From Bank		-	-
From Others	3	3,63,57,166	3,49,85,829
		13,90,90,977	12,29,78,650
APPLICATION OF FUNDS:			
1 <u>Fixed Assets:</u>			
Gross Block	4	43,52,401	50,66,325
Less :Depreciation		6,02,527	7,13,924
		37,49,874	43,52,401
2 <u>Investment:</u>			
In Mutual Funds/ Shares		27,49,448	67,29,566
3 <u>Current Assets, Loans & Advances:</u>			
<u>Current Assts:</u>			
Work-in-progress		5,19,36,126	5,00,12,264
Sundry Debtors	5	4,38,72,474	5,72,03,563
Cash & Bank Balance	6	68,64,876	22,58,591
Loans, Advances & Deposits	7	5,63,91,579	4,27,50,895
		15,90,65,055	15,22,25,313
3 <u>Current Liabilities & Provisions:</u>			
Sundry Creditors	8	2,11,23,402	3,57,68,631
Provisions	9	53,50,000	45,60,000
		2,64,73,402	4,03,28,631
Net Current Assets		13,25,91,653	11,18,96,682
		13,90,90,977	12,29,78,650
Notes forming part of the accounts		(0)	(0)

As per our report of even date
For M/s. G.K. Choksi & Co.
Chartered Accountants
Firm Reg. No. 125442W

Shreyas V. Parikh
Partner
Membership No. 33402



Place : Mumbai
Date : 01st September, 2017.

For M/s. Makewell Constructions

Rohin B. Shah

Rohin B. Shah
Partner