

KESHAV NARAYAN BUILDCON LLP

Balance Sheet as at 31st March, 2019

Particulars	Sche- dule	As at 31st March, 2019		As at 31/03/2018
		Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
SOURCES OF FUNDS				
Partners' Capital Contribution	A		10 000	10 000
Partners' Current Contribution	B		85 05 853	30 51 998
Loan Funds	C		1 20 54 290	14 00 000
Total:			<u>2 05 70 143</u>	<u>44 61 998</u>
APPLICATION OF FUNDS				
Investments			51 50 000	2 28 60 000
Current Assets, Loans and Advances	D			
Inventories		78 67 700		69 000
Cash and Bank Balances		31 14 272		2 75 39 389
Loans and Advances		<u>1 07 68 174</u>		<u>10 32 959</u>
		<u>2 17 50 146</u>		<u>2 86 41 348</u>
Less : Current Liabilities and Provisions	E			
Current Liabilities		59 44 922		4 69 39 350
Provisions		<u>3 85 081</u>		<u>1 00 000</u>
		<u>63 30 003</u>		<u>4 70 39 350</u>
Total:			<u>1 54 20 143</u>	<u>(1 83 98 002)</u>
			<u>2 05 70 143</u>	<u>44 61 998</u>
Notes forming part of the Accounts	'L'		-	-

FOR S. H. PUJARA & CO.

[Firm Registration No. 127966W]
Chartered Accountants

SHWETANG H. PUJARA

Proprietor

Mem. No. 125658

Place : Ahmedabad
Date : 21st June, 2019



FOR KESHAV NARAYAN BUILDCON LLP

RONAK R. SONANI **VIPUL G. GANGANI**
Designated Partner Designated Partner
DIN : 07791936 DIN : 07791910

Place : Ahmedabad
Date : 21st June, 2019