

HARIOM CONBUILD LLP

STATEMENT OF ASSETS & LIABILITIES AS AT 31st MARCH, 2017

	PARTICULARS	NOTES	As At 31/03/2017 (Rs.)
I.	<u>CONTRIBUTION & LIABILITIES</u>		
(1)	Partner's Funds Contribution a) Fixed Capital A/C b) Current Capital A/C	1	6,000,000 1,514,864
(2)	Liabilities a) Secured Loans b) Unsecured Loans c) Creditors/Trade Payables d) Other Current Liabilities	2	- - 5,750 -
	TOTAL		7,520,614
II.	<u>ASSETS</u>		
	a) Gross Fixed Assets Less: Depreciation Net Fixed Assets b) Investments c) Loans and Advances d) Cash & Cash Equivalents e) Other Assets	3	- - - - 7,520,614 -
	TOTAL		7,520,614

Notes forming part of the accounts

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As per our report of even date attached herewith

For ASIM MEHTA & ASSOCIATES

Chartered Accountants

Asim C Mehta

Asim C Mehta

Proprietor

M.No. 35039

F.R.N:114050W

Place: Ahmedabad

Date: 03/09/2017



**For and on behalf of,
HARIOM CONBUILD-LLP**

Mahesh Verma *Bhargava*

Partner Partner

Place : Ahmedabad

Date: 03/09/2017