

M/S. RAMESHWAR BUILDCON

BALANCE SHEET AS ON 31st MARCH, 2015

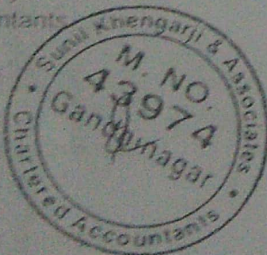
ARTICULARS	SCHEDULE	AMOUNT Rs.	AMOUNT Rs.
SOURCES OF FUNDS			
OWNER'S FUNDS			
Capital Account of Partners	1		4,182,550.00
LOAN FUNDS			
INSECURED LOANS	2		
BOOKING DEPOSIT	3		
TOTAL			4,182,550.00
APPLICATION OF FUNDS			
Fixed Assets	4		107,417.00
Current Assets, Loans And Advances (A)			
Inventories	5	977,648.70	
Sundry Debtors	6		
Cash And Bank Balances	7	888,572.00	
Deposit And Advances	8	9,061,200.00	
		10,927,420.70	
less : Current Liabilities And Provisions (B)	9	6,852,287.70	
Net Current Assets (A-B)			4,075,133.00
TOTAL			4,182,550.00

For our report of even date attached

For Sunil Khengarji & Associates
Chartered Accountants

Sunil Khengarji

CA Sunil Parmar
Proprietor



Place Gandhinagar
Date 18-09-2015

For Rameshwar Buildcon

Rameshwar Buildcon

Partner