

INDIA METAL WORKS & STEEL FABS CORPORATION

B-10,
Sarita Darshan Flats,
Ashram Road,
Ahmedabad.

Balance Sheet

1-Apr-2017 to 31-Mar-2018

Liabilities		as at 31-Mar-2018	Assets		as at 31-Mar-2018
Loans (Liability)		3,37,50,903.00	Capital Account		64,90,388.00
Unsecured Loans		<u>3,37,50,903.00</u>	Aashutosh Agrawal	(-)50,000.00	
			Aashutosh Agrawal (C/A.)	48,94,155.00	
Current Liabilities		2,53,82,013.00	Dipika Naredi	(-)20,000.00	
Duties & Taxes	2,50,084.00		Dipika Naredi (C/A)	5,72,078.00	
Sundry Creditors	4,91,529.00		Jitendra Agrawal	(-)50,000.00	
Advance Received From Customer	2,45,38,400.00		Jitendra Agrawal (C/A.)	<u>11,44,155.00</u>	
Bharat Patel - Shed Return	51,000.00				
Kunal Patel - Shed Return	<u>51,000.00</u>		Fixed Assets		5,24,51,797.40
			Capital Work in Progress	5,23,71,327.00	
Profit & Loss A/c		9,101.98	Goodwill	61,377.40	
Opening Balance	9,101.83		Land	<u>19,093.00</u>	
Current Period	(-)41,239.85				
Less: Transferred	<u>41,240.00</u>		Current Assets		1,99,832.58
			Cash-in-Hand	1,83,525.00	
			Bank Accounts	<u>16,307.58</u>	
Total		5,91,42,017.98	Total		5,91,42,017.98

For India Metal and Steel Fabs Corporation,

Partner.