

P.S.Y. BUILDCON

Balance Sheet

1-Apr-2015 to 31-Mar-2016

Liabilities		Assets	
as at 31-Mar-2016		as at 31-Mar-2016	
Partners' Capital Account	2,33,46,170.00	Current Assets	3,08,88,864.00
Loans (Liability)		Closing Stock	3,06,96,453.00
Current Liabilities	75,42,694.00	Deposits (Asset)	10,000.00
Duties & Taxes	6,813.00	Loans & Advances (Asset)	25,000.00
Sundry Creditors	<u>75,35,881.00</u>	Cash-in-hand	2,700.00
Profit & Loss A/c		Bank Accounts	<u>1,54,711.00</u>
Opening Balance			
Current Period			
Total	3,08,88,864.00	Total	3,08,88,864.00

PSY BUILDCON


PARTNERS

As per report of even date attached herewith.

Place : Gandhinagar

Date : 01-09-2016

For Manoj Lekinwala & Co.
Chartered Accountants
Firm Reg. No. 106023W


CA. CS. Manoj H. Lekinwala
Membership No : 037663
Sole Proprietor

