

M/S. SHYAM BUILDCON

BALANCE SHEET AS ON 31st MARCH 2016

PARTICULARS	SCH. NOS.	AS ON 31.03.2016
SOURCE OF FUNDS :		
PARTNER'S CAPITAL A/C.	1	87,991,580 ✓
LOAN FUNDS		
Secured Loan		
Unsecured Loan	2	48,011,164
TOTAL		136,002,744
APPLICATION OF FUNDS :		
FIXED ASSETS		
Gross Block		
Less: Depreciation		
Net Block	3	59,259,532
INVESTMENT		
CURRENT ASSETS, LOANS & ADVANCES		
Inventories		
Sundry Debtors	4	90,350,000
Cash & Bank Balance	5	344,213
Loans & Advances	6	71,117,653
CURRENT LIABILITIES & PROVISIONS	7	85,068,655
NET CURRENT ASSETS		76,743,211
TOTAL		136,002,744
		0

NOTES FORMING PARTS OF ACCOUNT AS PER SCHEDULE - 12
AS PER OUR REPORT OF EVEN DATE

For, M.A. JOSHI & CO.
CHARTERED ACCOUNTANTS

Mayuri Joshi
Proprietor
M.No.: 49098



For, M/S. SHYAM BUILDCON

sd/-
JAYANTIBHAI S PATEL
PARTNER

PLACE : AHMEDABAD
DATE : 25/08/2016