

PRAGATHI GROUP
BALANCE SHEET AS ON 31ST MARCH, 2017



PARTICULARS	Sch.No	As at 31.03.2017		As at 31.03.2016	
		Amount in INR	Amount in INR	Amount in INR	Amount in INR
SOURCES OF FUND					
(a) Partners Capital Fund					
Capital Account	1		83,89,78,504		78,13,96,348
(b) Loan Funds					
Secured Loans	2	56,80,93,098		55,50,10,520	
Unsecured Loans		6,57,49,471		53,46,920	
Long Term Advance	3	14,77,64,853	78,16,07,422	19,61,57,650	75,65,15,090
TOTAL SOURCES OF FUND			1,62,05,85,926		1,53,79,11,438
APPLICATION OF FUND					
(a) FIXED ASSETS	4				
(i) Tangible and Intangible Assets					
Gross Block		82,62,54,506		82,94,70,891	
Less: Depreciation		3,25,09,548		2,81,12,424	
Net Block		79,37,44,958		80,13,58,467	
(ii) Capital Work-In-Progress		90,15,336		-	
Total Fixed Assets			80,27,60,294		80,13,58,467
(b) Net Current Assets, Loans and Advances					
Project Work-in-progress		15,51,18,675		15,02,39,269	
Loans and Advances	5	50,73,64,500		37,74,96,156	
Cash and Cash Equivalents	6	3,28,45,187		8,13,74,190	
Inventories		76,07,60,550		69,98,21,757	
		1,45,60,88,912		1,30,89,31,372	
Less: Current Liabilities	7	63,82,63,280	81,78,25,632	57,23,78,401	73,65,52,971
TOTAL APPLICATION OF FUND			1,62,05,85,926		1,53,79,11,438
Significant accounting policies and Notes forming part of the financial statements					

As per our Report of even date:
For ISHWAR & GOPAL
Chartered Accountants

Y. Keshavayya

Y. Keshavayya
Partner
Membership No. 025783
Firm Registration No: 0011545
Place : Bangalore
Date : 28.10.2017

For on behalf of the Pragathi Group

Hari Kishore Y A
Managing Partner

Manjunath Raju G
Partner

ISHWAR & GOPAL
Chartered Accountants
Sri Vinayaka Building
21/3, T.S.P. Road, Kalasipalyam
BANGALORE-560 002