

M/S PRAVEEN ESTATES (Formerly Known as PRAGATI CORP)

BALANCE SHEET AS AT 31ST MARCH 2018

<u>LIABILITIES</u>	SCH.	Rs.	Rs.
<u>PARTNERS FUNDS</u>			
Capital Accounts	1	1,00,000	
Current Accounts	2	<u>99,51,800</u>	1,00,51,800
<u>CURRENT LIABILITIES :</u>			
Other Liabilities	3		50,26,410
Sundry Creditors	4		7,800
			<u><u>1,50,86,010</u></u>
<u>CURRENT ASSETS:</u>			
Work-in-progress (JDA Project)	5	49,39,175	
Cash & Bank Balances	6	1,46,835	
JDA Deposit	7	<u>1,00,00,000</u>	1,50,86,010
			<u><u>1,50,86,010</u></u>

For Praveen Estates

Partner/Authorised Signatory