

M/S PRAGATI CORP

BALANCE SHEET AS AT 31ST MARCH 2017

<u>LIABILITIES</u>	SCH.	Rs.	Rs.
<u>PARTNERS FUNDS</u>			
Capital Accounts	1	100,000	
Current Accounts	2	<u>2,002,000</u>	2,102,000
<u>UNSECURED LOANS</u>	3		24,700,000
<u>CURRENT LIABILITIES :</u>			
Other Liabilities	4		32,520
Sundry Creditors	4		1,770
			<u><u>26,836,290</u></u>
<u>CURRENT ASSETS:</u>			
CWIP - Building (Watchman Shed)		102,000	
Cash & Bank Balances	5	6,463	
Loans and Advances	6	12,000,000	
JDA Deposit	6	<u>10,000,000</u>	22,108,463
<u>MISCELLANEOUS EXPENDITURE</u>	7		4,727,828
(Pre-operative Expenses)			<u><u>26,836,290</u></u>

Pragati Corp