

M/S. KEYSTONE PROJECTS

(H.NO: 8-3-168/B/24, LAXMI NAGAR LANE NO 2, NEAR JJ HOSPITAL LANE, ERRAGADDA, HYDERABAD-500038)

BALANCE SHEET AS ON 31st MARCH, 2018

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CAPITAL ACCOUNT (As per Annexure - I)		41,02,897.00	NON CURRENT ASSETS:		
			COMPUTER	86,500.00	
			LESS : DEPRECIATION	51,900.00	34,600.00
CURRENT LIABILITY CREDITORS		28,43,912.00	FURNITURE & FIXTURES	44,663.63	
			LESS : DEPRECIATION	4,466.36	40,197.27
			CAR	55,90,401.00	
			LESS : DEPRECIATION	4,19,280.08	51,71,120.93
CURRENT LIABILITY LOAN		52,23,609.28	CURRENT ASSETS:		
			UNSOLD FLAT		45,00,000.00
			TRADE RECEIVABLES		20,00,000.00
			CASH IN HAND & BANK		3,24,500.09
			LOANS & ADVANCES		1,00,000.00
		1,21,70,418.28			1,21,70,418.28

M/S. KEYSTONE PROJECTS

(M YESWANTH REDDY) (M SAGAR REDDY)
(PARTNER) (PARTNER)

FOR KHALEEL & ASSOCIATES
(CHARTERED ACCOUNTANTS)


KAMAL KHALEEL
FRN : 0164395

