

ARYAV CONSTRUCTIONS
3M, 131, 2ND FLOOR,EAST OF NGEF LAYOUT,KASTHURI NAGAR , BANGALORE-43.
BALANCE SHEET AS ON 31.03.2018

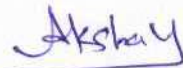
LIABILITIES	SCH	AMOUNT	ASSETS	SCH	AMOUNT
Partner Capital accounts:	1		Fixed assests:	4	1,36,382
Bhaskar Reddy Dirisala		1,73,32,034			
R. Hari Prasad Reddy		1,03,20,401	Loans and advances:	5	75,033
			Current assests:		
Advances Recived from Customers		1,55,96,766	GST Refundable		5,15,185
Provisions	2	3,84,420	Sundry Debtors		44,70,390
Sundry Creditors	3	1,39,92,200	Work in progress		3,69,13,500
			Deposits	6	53,400
			Bank accounts:		
			Corporation Bank-000524		1,11,19,529
			HDFC Bank Ltd		42,14,317
			Cash in Hand		1,28,087
TOTAL		5,76,25,822	TOTAL		5,76,25,822

AS PER OUR REPORT ON EVEN DATE

FOR ARYAV CONSTRUCTIONS

FOR R.SRIRAMPRASAD & CO
 CHARTERED ACCOUNTANTS

FRN: 011905S


 (AKSHAY KUMAR)
 PARTNER

M NO. 431029




 PARTNER

DATE : 19/09/2018
 PLACE : BANGALORE

**SCHEDULE TO BALANCE SHEET - SCH 1
PARTNERS CAPITAL ACCOUNTS**

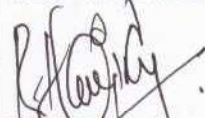
BHASKAR REDDY DIRISALA

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO DRAWINGS	9,00,000	BY BALANCE B/D	1,61,95,000
		BY ADDITIONAL CAPITAL	10,11,688
		BY REMUNERATION	4,80,000
		BY SHARE OF PROFIT	5,45,346
TO BALANCE C/D	1,73,32,034		
	1,82,32,034		1,82,32,034

R HARI PRASAD REDDY

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO DRAWINGS	9,00,000	BY BALANCE B/D	71,95,056
		BY ADDITIONAL CAPITAL	30,00,000
		BY REMUNERATION	4,80,000
		BY SHARE OF PROFIT	5,45,345
TO BALANCE C/D	1,03,20,401		
	1,12,20,401		1,12,20,401

FOR ARYAV CONSTRUCTIONS


PARTNER

DATE : 19/09/2018

PLACE : BANGALORE



SCHEDULES TO BALANCE SHEET AS ON 31ST MARCH 2018

Schedule 2- Provisions	
Particulars	Amount(₹)
Salary Payable	3,00,000
Audit fee Payable	70,800
T.D.S PAYABLE	13,620
TOTAL	3,84,420

Schedule 3-Sundry Creditors	
Sundry Creditors for Purchases	
Particulars	Amount(₹)
Altima Conmix	10,49,600
Ashok Tyre Center	18,300
Amar Electricals	5,133
Buildtek Polymers Pvt Ltd	1,426
G.R. Enterprises	400
Jogmaya Timber & Ply	6,93,401
JP Stone Crusher	582
K S R Ceramics	28,248
Landis+Gyr Limited	1,889
Mataji Electricals	7,095
Maya Hardware & Sanitary	74,451
Meenakshi Glass & Plycenter	5,460
Saniya Steel Corporation	89,63,761
Sree Lakshmi Concrete Blocks	50,363
Sri Mahalakshmi Timber Mart	24,76,691
SVR Concrete	2,62,400
Ushodaya Sales Corporation	3,53,000
Total	1,39,92,200

Schedule 5-Loans and advances	
Particulars	Amount(₹)
New Project Expenses	
Katha Trf fee	74,705
Advance for Expenses	
Srinidhi Office Automation	328
Total	75,033

Schedule 6-Deposits	
Particulars	Amount(₹)
Rental Deposit:	
Syed Taufiq Ahmed (Rental Deposit)	50,000
KEB Deposit (Temporary Power)	3,400
Total	53,400

FOR ARYAV CONSTRUCTIONS


PARTNER



DATE : 19/09/2018

PLACE : BANGALORE

SCHEDULE 4 - DEPRECIATION & FIXED ASSETS

PARTICULARS	WDV AS ON 01/04/2017	ADDITIONS BEFORE SEP	ADDITIONS AFTER SEP	TOTAL	RATE	DEP	WDV AS ON 31/3/2018
Air Conditioner & Stabilizer	-	71,350	-	71,350	15%	10,703	60,648
HONDA UNICORN BIKE		81,665	-	81,665	15%	12,250	69,415
PRINTER	10,532		-	10,532	40%	4,213	6,319
GRAND TOTAL	10,532	1,53,015	-	1,63,547		27,165	1,36,382

FOR ARYAV CONSTRUCTIONS

[Signature]
PARTNER



DATE : 19/09/2018

PLACE : BANGALORE