

M/s SASHANK CONSTRUCTIONS, Prop M.Ramesh

BALANCE SHEET AS ON 31ST MARCH, 2019

LIABILITIES			AMOUNT	ASSETS			AMOUNT
<u>CAPITAL ACCOUNTS</u>				<u>FIXED ASSETS</u>			
Capital Account	SCH-A		2,54,87,168	Fixed Assets	SCH-G	3,71,24,402	
<u>SECURED LOANS</u>				Less: Depreciation		21,84,554	3,49,39,849
<u>UNSECURED LOANS</u>				<u>INVESTMENT</u>			55,600
Indira N C (Land Advance)	SCH-C		11,45,85,115	<u>CURRENT ASSETS</u>			
			1,35,03,000				
<u>CURRENT LIABILITIES</u>							
Provisions	SCH-D	1,71,513		Rental Deposit		1,40,000	
Sundry Creditors	SCH-E	2,72,41,625		Closing WIP-Annex - 2		20,51,03,374	
Advance from Customers	SCH-F	4,10,250	2,78,23,388	Loans and Advance	SCH-H	1,39,92,000	
				GST Receivables		1,08,27,124	
				Advance tax		10,00,000	
				TCS @1% Vehicle		48,448	
				Cash on Hand		80,407	
				Cash at Bank	SCH-I	30,58,624	23,42,49,977
TOTAL			26,92,45,426	TOTAL			26,92,45,426

For SASHANK CONSTRUCTIONS

M. Ramesh
M.RAMESH Proprietor

As per our Report on Even Date

For GARG & ASSOCIATES

Chartered Accountants

FRN: 000185C

B.C. Kothandaraman
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Partner

M.No. 219278

UDIN: 19219278AAAAABY3866

