

MERLIN GANGES PROJECTS

Balance Sheet

1-Apr-2017 to 31-Mar-2018

Liabilities	as at 31-Mar-2018	Assets	as at 31-Mar-2018
Capital Account	18,14,82,879.50	Fixed Assets	
PARTNERS CAPITAL	<u>18,14,82,879.50</u>		
Loans (Liability)	80,15,081.00	Current Assets	18,95,70,010.50
INNOCENT MERCHANDISE PVT LTD.	<u>80,15,081.00</u>	Closing Stock	
Current Liabilities	72,050.00	Bank Accounts	1,28,677.00
Duties & Taxes	27,210.00	Work in Progress	<u>18,94,41,333.50</u>
Provisions	2,500.00	Profit & Loss A/c	
Sundry Creditors	37,000.00	Opening Balance	
Audit Fee Payable	2,500.00	Current Period	10,114.00
Liability for Expenses (17-18) Cash	<u>2,840.00</u>	Less: Transferred	<u>(-)10,114.00</u>
Suspense A/c			
Total	18,95,70,010.50	Total	18,95,70,010.50

For MERLIN GANGES PROJECTS

J. K. P. S. R. S. R.

Partner/Authorized Signatory