

ADITYA GRAND INFRALINK LLP

BALANCE SHEET AS AT MARCH 31, 2015

(Amount in ₹)

	Note No.	As at March 31,			
		2015		2014	
<u>CONTRIBUTION AND LIABILITES :</u>					
PARTNERS' FUNDS					
Contributions	1		1,00,000		1,00,000
Reserves and Surplus	2		(50,54,820)		(39,14,117)
NON-CURRENT LIABILITIES :					
Loan Term Borrowings	3	11,55,75,353	11,55,75,353		
CURRENT LIABILITIES :					
Trade Payables	4	8,33,85,471		35,61,478	
Othet Current Liabilities	5	7,45,84,330		1,10,47,983	
			15,79,69,801		1,46,09,461
TOTAL			26,85,90,334		1,07,95,344
<u>ASSETS :</u>					
Fixed Asset					
Tangible Asset	6	1,83,620	1,83,620		
Inventories	7	23,51,95,809		4,21,886	
Trade Receivable	8	22,73,896		3,29,734	
Cash And Cash Equivalents	9	5,05,015		1,00,38,612	
Loans & Advances	10	3,04,31,994		5,112	
			26,84,06,714		1,07,95,344
TOTAL			26,85,90,334		1,07,95,344
Significant Accounting Policies	II				
Notes are integral part of this financial statement	1 to 15				

As per our report of even date

For Mukesh M. Shah & Co.

Chartered Accountants

Firm Registration No. : 106625W

Karnik K. Shah

Karnik K. Shah

Partner

Membership No.: 129675

Place: Ahmedabad

Dated: 04/09/2015



For Aditya Grand Infralink LLP

Jeetendra Patel

Partner

Shri. J. K. Patel

Partner