

ANJANI INFRA

BALANCE SHEET AS ON MARCH 31, 2016

I. SOURCES OF FUND :

1. Owner's Fund :
Partners' Capital

A

As at
31-3-2016
Amount in Rs.

As at
31-3-2015
Amount in Rs.

48,79,73,446

44,41,15,693

2. Loan Funds
Secured Loans
Unsecured Loans

B

7,47,16,154

28,74,84,838

1,12,22,377

1,03,81,478

57,39,11,977

74,19,82,009

II. APPLICATION OF FUND :

1. Fixed Assets

C

15,526

38,815

2. INVESTMENTS

D

37,66,165

20,16,165

2. Current Assets, Loans & Advances

E

(a) Work in progress / Closing Stock

55,50,85,958

77,29,83,005

(b) Cash and Bank

4,98,83,126

12,54,42,907

(c) Loans and Advances & Deposits

1,61,47,754

2,39,29,176

(d) Inter-unit balances

-

-

(e) Debtors

680

16,17,230

62,11,17,518

92,39,72,318

Less:- Current Liabilities & Provisions

F

5,09,87,232

18,40,45,289

3. Net Current Assets

57,01,30,286

73,99,27,029

4. Notes forming part of the accounts

G

57,39,11,977

74,19,82,009

As per our report of even date

For & on Behalf of
SNK & Co.
Chartered Accountants
F.R.No.-109176W

Samir B. Shah
Partner

Place : Surat
Date : September 08, 2016

For Anjani Infra

+ *Opinion*

Partner