

Brixtone Infrabase

Top Floor, Shilp Aron Opp. Inductotherm, Bopal, Ahmedabad - 380058.

BALANCE SHEET AS ON 31 MARCH, 2016

PARTICULARS	SCHEDULE	AMOUNT Rs
<u>SOURCES OF FUND</u>		
CAPITAL ACCOUNT	L	43,604,530
LOANS (LIABILITIES)		
Secured Loans / Overdrafts	M	82,199,045
Unsecured Loans	N	3,094,807
CURRENT LIABILITIES		
Sundry Creditors	O	11,658,697
Booking Advance	P	16,074,680
Provisions & Other Liabilities	Q	1,292,571
TOTAL		157,924,330
<u>APPLICATION OF FUND</u>		
FIXED ASSETS	R	11,886
INVESTMENTS	S	-
CURRENT ASSETS		
Loans & Advances	T	322,390
Closing Stock	U	37,687,236
Sundry Debtors	V	38,446,730
Cash & Bank	W	81,456,086
MISC. EXPENDITURE NOT WRITTEN OFF OR ADJUSTED	X	-
TOTAL		157,924,330
NOTES TO ACCOUNTS	Y	

As per our Report of Even Date, Disclosure of Accounting Policies and Notes to Accounts

FOR, AJAY VANSJALIA & ASSOCIATES

Chartered Accountants

CA Ajay Vansjalia

Proprietor

FRN : 128842W

M.No.128478

Place : Ahmedabad

Date : 13.10.2016

For, Brixtone Infrabase

Partner