

CLOUD 9 INFRASPACE LLP

Balance Sheet as on 31st March 2020

Particulars	Sch. No	Rs.
SOURCES OF FUNDS		
(1) OWNER'S FUNDS :		
PARTNERS CAPITAL	1	19,51,71,202
(2) LOAN FUNDS :		
SECURED LOANS	2	49,45,54,787
UNSECURED LOANS	3	7,77,89,966
TOTAL		76,75,15,955
APPLICATION OF FUNDS		
(1) FIXED ASSETS :	4	85,53,202
(2) CURRENT ASSETS, LOANS AND ADVANCES :		
INVENTORIES	5	96,00,98,026
SUNDRY DEBTORS		36,00,180
CASH AND BANK BALANCES	6	65,43,840
LOANS AND ADVANCES	7	4,98,67,936
OTHER CURRENT ASSETS	8	1,30,35,744
Sub-Total (A)		1,03,31,45,726
LESS :CURRENT LIABILITIES AND PROVISIONS :		
SHORT TERM PROVISIONS	9	39,25,312
SUNDRY CREDITORS		13,16,67,174
OTHER CURRENT LIABILITIES	10	13,85,90,487
Sub-Total (B)		27,41,82,972
NET CURRENT ASSETS (A) - (B) :		75,89,62,753
TOTAL		76,75,15,955

FOR CLOUD 9 INFRASPACE LLP

FOR, CLOUD 9 INFRASPACE LLP FOR, CLOUD 9 INFRASPACE LLP

Partner/Authorised Signatory

Partner/Authorised Signatory

(Vikas Shah)
Designated Partner
PLACE : AHMEDABAD
DATE : 13th November 2020

(Sanjay Kothari)
Designated Partner

As per our even date report attached
For and on behalf of
M/S. MEHTA LODHA & CO.
CHARTERED ACCOUNTANTS
Firm Registration No:106250W

PRAKASH D.SHAH
Partner
Membership No.034363
UDIN 20034363AAAADQ2989

