

LALJI INFRASTRUCTURE

., NEXT TO DELHI PUBLIC SCHOOL, KALALI VILLAGE ROAD, KALALI, VADODARA-390012, GUJARAT

BALANCE SHEET AS ON 31 March 2015

Previous Year (In Rs.)	Liabilities	Current Year (In Rs.)	Previous Year (In Rs.)	Assets	Current Year (In Rs.)
3,172,801.50	Capital Account (As Per Sch. No. 1)	25,673,604.00	189,260.00	Fixed Assets (As Per Sch. No. 6)	2,484,677.00
0.00	Secured Loans	1,779,923.00	15,994,805.00	Closing Stock	16,256,153.00
0.00	Icici Car Loan	708,469.00	1,765,000.00	Stock of Land	1,765,000.00
	Icici Car Loan Kamlesh Ray	1,071,454.00	39,413,350.00	Raw Material	39,526,520.00
3,264,532.00	Unsecured Loans (As Per Sch. No. 2)	10,079,485.00	6,643,154.00	Work In Progress	57,547,673.00
3,893,938.00	Current Liabilities (As Per Sch. No. 3)	8,601,263.80	370,676.50	Sundry Debtors (As Per Sch. No. 7)	5,344,754.00
5,615,346.00	Sundry Creditors (As Per Sch. No. 4)	20,364,441.00	51,000.00	Cash And Bank (As Per Sch. No. 8)	751,410.00
551,534.00	Provisions (As Per Sch. No. 5)	1,697,451.00	70,906.00	Deposits	53,180.00
4,498,151.50	Total	69,196,167.80	64,498,151.50	Real Value Property- Deposit	51,000.00
				Loans And Advances (As Per Sch. No. 9)	3,004,465.00
				Total	69,196,167.80

For LALJI INFRASTRUCTURE

As Per Our audit report of even date.

FOR M/s. F. R. SHARMA & CO.
(Chartered Accountants)
Reg No. 1109985W

(Partner)

CA. FATTARAM SHARM
(Proprietor)

Membership No : 03066

Place : Vadodara
Date : 27/10/2015