

Sat Infra

Balance Sheet As At 31st March, 2015

Liabilities		Amount	Assets		Amount
Capital			Fixed Assets		
Chetanbhai Patel	4,28,684		Air Condition	25,075	
Divyesh Shah	5,16,737		Cc Tv Camera	14,790	
Jawahar Shah	2,57,473		Computer And Printer	9,395	
Pannalal Bachkaniwala	1,60,65,272		Electric Installation	94,823	
		1,72,68,166	Machinery	24,480	
			Office Furniture	1,61,679	
			Tp-Link Router	1,785	3,32,027
Loan Funds			Current Assets		
Secured Loans			Inventory		
Bank Account		3,28,885	Closing Stock		5,90,59,561
Unsecured Loans			Sundry Debtors		
Himson Knitting Industries Limited		1,31,16,000	Sundry Debtors		77,250
Current Liabilities			Cash And Bank		
Deposits (As Per Statement)	2,96,41,861		Cash		9,68,725
Duties And Taxes	2,96,403		Loans And Advances (Assets)		
Sundry Creditors	27,90,689	3,27,28,953	Loans And Advances		26,29,911
			Loans & Advances		
			Deposits		3,74,530
Total		6,34,42,004	Total		6,34,42,004

In Terms Of Our Attached Report Of Even Date

For Sat Infra

For K. Kiran And Co.
Chartered Accountants



Kiran K. Shah
(Partner)
M. No. : 017848
Frn 105178w : 105178w

Place : Surat
Date : 07/09/2015