

S.P INFRA

SIDDHESHWAR PLAZA, FP,300 BESIDES SAKAR COMPLEX
NEW VIP ROAD, KARELIBAUG, VADODARA

BALANCE SHEET AS ON 31ST MARCH 2019

LIABILITIES		TOTAL (₹)	ASSETS		TOTAL (₹)
CAPITAL ACCOUNT [AS PER SCH. NO. 1]		101,259,026.73	FIXED ASSETS [AS PER SCH. NO. 2]		722,945.00
SECURED LOANS		89,809,889.00	CURRENT ASSETS		10,000.00
PROJECT LOAN-ANDRA BANK	89,809,889.00		DEPOSITS	10,000.00	
			VAT DEPOSITS		
UNSECURED LOANS		62,725,966.00	CLOSING STOCK		351,902,939.00
[AS PER SCH. NO. 3]			LOANS & ADVANCES		33,540,517.00
CURRENT LIABILITIES			[AS PER SCH. NO. 8]		
NET BOOKING MONEY		114,898.00	ADVANCE PAID TO CREDITORS		24,631,747.73
[AS PER SCH. NO. 4]			[AS PER SCH. NO. 9]		
SUNDRY CREDITORS		158,363,636.00	BANK BALANCE		344,843.00
[AS PER SCH. NO. 5]			[AS PER SCH. NO. 10]		
DUTIES & TAXES		545,818.00	CASH IN HAND		2,035,932.00
[AS PER SCH. NO. 6]					
PROVISION		369,690.00			
[AS PER SCH. NO. 7]					
TOTAL		413,188,923.73	TOTAL		413,188,923.73

FOR S.P INFRA

PARTNER

PARTNER

Place : VADODARA

Date : 27/09/2019

S.P. INFRA

Partner



AS PER AUDIT REPORT OF EVEN DATE
FOR NIRAV SHAH & ASSOCIATES
(CHARTERED ACCOUNTANTS)

CA. NIRAV SHAH
(PROPRIETOR)

MEMBERSHIP NO : 110821

FIRM REG. NO. : 121897W

UDIN: 19110821AAAAFH1050

S.P. INFRA

Partner