

MAGNOLIA INFRA

BALANCE SHEET AS AT 31ST MARCH 2015

PARTICULARS	NOTES	31-03-2015 ₹
SOURCES OF FUNDS		
Partners' Capital	2	90,16,894.07
LOAN FUNDS		
Unsecured Loans	3	64,50,000.00
	TOTAL	1,54,66,894.07
APPLICATION OF FUNDS		
FIXED ASSETS	4	39,807.50
CURRENT ASSETS, LOANS & ADVANCES		
Inventory	5	1,33,52,499.00
Loans & Advances	6	93,35,000.00
Cash and Bank Balances	7	2,09,157.57
		2,28,96,656.57
LESS: CURRENT LIABILITIES & PROVISIONS		
Sundry Creditors	8	56,76,545.00
Booking Deposit	9	17,22,325.00
Other Liabilities	10	70,700.00
		74,69,570.00
NET CURRENT ASSETS		1,54,27,086.57
	TOTAL	1,54,66,894.07
Significant Accounting Policies	1	
Notes Forming Part of Accounts	2 to 17	

**FOR KHANDWALA & KHANDWALA
CHARTERED ACCOUNTANTS**

D S Shah
(**DARSHIT. S. SHAH**)
PARTNER
M. NO.: 134050

PLACE : AHMEDABAD

DATE : 24TH AUGUST, 2015

FOR MAGNOLIA INFRA

Bothra
PARTNER

PLACE : AHMEDABAD

DATE : 24TH AUGUST, 2015