

BEST INFRABUILD PRIVATE LIMITED 14-15

C/O, Sun Automobiles,
Near Shahwadi Bus Stop,
Shahwadi, Narol,
Ahmedabad

Balance Sheet

1-Apr-2014 to 31-Mar-2015

Liabilities		as at 31-Mar-2015	Assets		as at 31-Mar-2015
Capital Account		2,26,87,168.82	Fixed Assets		87,968.00
10000 Equity Share Rs.10/each	1,00,000.00		1 KVA Online UPS	17,586.00	
500000 Equity Share Rs.10/each	50,00,000.00		Air Conditioner	39,708.00	
Debenture Nos. 10100 for Nafisaben	10,10,000.00		CCTV (Camera)	22,170.00	
Debenture Nos. 49300 for Sabinaben	49,30,000.00		Computer	8,504.00	
Debenture Nos. 54050 for Abdhoben	54,05,000.00				
Debenture Nos. 65200 for Sabah	65,20,000.00		Current Assets		4,70,65,678.81
Nett Profit/(Loss) Carried to Balance Sheet	(-)2,77,831.18		Closing Stock	6,82,74,360.19	
			Loans & Advances (Asset)	6,18,115.00	
Loans (Liability)		2,14,12,027.00	Sundry Debtors	(-)2,22,05,400.00	
Unsecured Loans	2,14,12,027.00		Cash-in-hand	3,62,504.00	
			Bank Accounts	16,099.62	
Current Liabilities		30,54,451.00			
Sundry Creditors	30,12,736.00		Diff. in Opening Balances		0.01
Provisions	41,715.00				
Profit & Loss A/c					
Opening Balance					
Current Period	(-)79,970.17				
Less: Transferred	(-)79,970.17				
Total		4,71,53,646.82	Total		4,71,53,646.82