

Splendid Infrabuild LLP

508, Abhijeet, Near Mithakhali Six Roads
Navrangpura, Ahmedabad, Gujarat.

Statements of Assets and Liabilities as on 31st March, 2019

Particulars	Note	31 March 2019	31 March 2018
A. CONTRIBUTION AND LIABILITIES			
1 Partners' Funds :			
a. Fixed Capital	1	100,000	100,000
b. Current Capital	1	85,620,856	14,617,295
		85,720,856	14,717,295
2 Non-Current Liabilities :			
a. Loans & Advances	2	277,742,564	59,659,242
3 Current Liabilities :			
a. Sundry Creditors	3	15,108,843	268,188
b. Duties & Taxes	4	1,118,785	317,517
c. Other Current Liabilities	5	480,439	30,408
		16,708,067	616,114
TOTAL		380,171,486	74,992,651
B. ASSETS			
1 Non-Current Assets :			
a. Fixed Assests	6	1,922,939	435,313
b. Non Current Investments	7	-	2,650,000
2 Current Assets :			
a. Cash & Bank Balances	8	35,544,644	2,569,211
b. Loans & Advances	9	116,460,439	5,453,600
c. Other Current Assets	10	12,400,021	388,295
d. Closing Stock of WIP	11	213,843,443	63,496,232
		378,248,547	71,907,339
TOTAL		380,171,486	74,992,651
Notes on Financial Statements	1 to 11		

For, ZINZUWADIA & CO
Chartered Accountants
Firm Registration No : 116210W

Nikhil H. Jani
Membership No: 124684
Date: 05/08/2019
Place: Ahmedabad



For, Splendid Infrabuild LLP

Ketan S. Shah Parimal A. Shah

Ketan S. Shah
Partner

Date: 05/08/2019
Place: Ahmedabad

Parimal A. Shah
Partner