

MARUTI INFRASTRUCTURE

BALANCE SHEET AS ON 31-03-2016

Particulars	Sch. No.	2015-16 Amount ₹	2015-16 Amount ₹	2014-15 Amount ₹	2014-15 Amount ₹
Sources of Funds					
I) Capital and Reserves					
a. Partner's Capital A/c	A	27,377,638.94		16,948,222.52	
b. Reserve & Surplus		-	27,377,638.94	-	16,948,222.52
II) Loans Funds					
a. Secured Loans	B	10,025,548.60		3,768,523.16	
b. Unsecured Loans	C	2,063,415.90	12,088,964.50	1,733,415.89	5,501,939.05
TOTAL RS.			39,466,603.44		22,450,161.57
Application of Funds					
I) Fixed Assets	D				
a. Gross Block		1,568,641.00		133,993.00	
b. Less : Depreciation		149,477.00		21,882.00	
c. Net Block			1,419,164.00		112,111.00
II) Investments -LAND CHHANI			29,522,285.00		29,522,285.00
III) Current Assets Loans & Advances					
a. Inventories		14,888,298.03		21,710,699.00	
b. Loans & Advances	E	396,241.00		233,012.00	
c. Cash & Bank Balances	F	13,468,480.44		2,565,766.57	
		28,753,019.47		24,509,477.57	
Less : Current Liabilities & Provisions					
a. Provisions	G	470,322.00		557,894.00	
b. Sundry Creditors	H	19,757,543.03		31,135,818.00	
		20,227,865.03		31,693,712.00	
Net Current Assets			8,525,154.44		(7,184,234.43)
Notes on Accounts & Significant Accounting Policies	M				
TOTAL RS.			39,466,603.44		22,450,161.57

As Per Our Report of Even date Attached herewith

For K.K. Parikh & Co.
Chartered Accountants(Kishor Parikh)
Proprietor
Baroda : 11/10/2016
F.R. No : 107552WFor & on Behalf of
Maruti Infrastructure

Partner
Baroda : 11/10/2016