

BHIKHUBHAI INFRASTRUCTURES LLP
C/O Shah Enterprise,
Dena bank Bldg., Opp. Deepak Petrol Pump, Pritamnagar, Ellisbridge, Ahmedabad-380006
LLPIN: AAA-2656

BALANCE SHEET AS AT 31ST MARCH, 2018

PARTICULARS	NOTE NO.	AS AT 31ST MARCH, 2018 AMT. (RS.)	AS AT 31ST MARCH, 2017 AMT. (RS.)
I. CONTRIBUTION AND LIABILITIES			
(1) PARTNER'S FUNDS			
CONTRIBUTION	A	130,821,106	129,898,056
RESERVES AND SURPLUS (INCLUDING SURPLUS BEING THE PROFIT/LOSS MADE DURING YEAR)	B	-	-
(2) LIABILITIES			
UNSECURED LOANS	C	2,230,237	-
CREDITORS/TRADE PAYABLES	D	1,147,712	1,457,047
ADVANCE FROM CUSTOMERS	E	14,658,452	47,793,761
OTHER LIABILITIES	F	1,045,960	568,547
PROVISIONS :			
FOR TAXATION		-	4,000,000
FOR CONTINGENCIES		-	-
FOR INSURANCE		-	-
OTHER PROVISIONS (IF ANY)		-	-
TOTAL		149,903,467	183,717,412
II. ASSETS			
GROSS FIXED ASSETS (INCLUDING INTANGIBLE ASSETS)	G	3,107,694	24,080
LESS : DEPRECIATION AND AMORTISATION		468,562	14,448
NET FIXED ASSETS		2,639,132	9,632
INVESTMENTS		-	-
LOANS AND ADVANCES		-	-
INVENTORIES		-	-
DEBTORS/TRADE RECEIVABLES	H	138,904,492	178,074,804
CASH AND CASH EQUIVALENTS	I	166,629	188,438
OTHER ASSETS	J	8,193,214	5,444,538
TOTAL		149,903,467	183,717,412

Significant Accounting Policies and Notes to Accounts

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As per our Audit Report of even date attach herewith

FOR, DHIREN SHAH AND CO.
CHARTERED ACCOUNTANTS,
FIRM REG NO:-114633W

(KARAN SHAH)
PARTNER

MEM. NO: 138211



PLACE : AHMEDABAD
DATE : 05-09-2018

FOR, BHIKHUBHAI INFRASTRUCTURES LLP

[PARTNER]
TARAL SHAH

[PARTNER]
CHITRAK SHAH

PLACE AHMEDABAD
DATE : 05-09-2018