

SHREE SARJU INFRACON LLP

Balance Sheet for the year ended 31/03/2019

F.Y.: 2018-19

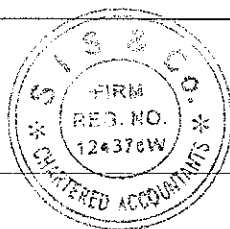
PARTICULARS	Sch.	Amount (Rs.) 2018-2019	Amount (Rs.) 2017-2018
* Sources Of Funds *			
Capital:			
Proprietor/partner Capital	B1	3,16,11,000.00	2,64,51,000.00
Current Liabilities & Provision:			
Sundry Creditors	B2	26,90,171.00	
Total Sources Of Funds		3,43,01,171.00	2,64,51,000.00
* Application Of Funds *			
Fixed Assets	B3	2,45,088.00	
Current Assets:			
Inventories		46,50,527.00	
Loans And Advances	B4	7,58,743.00	2,83,916.00
Other Current Assets	B5	2,59,46,597.00	2,59,46,597.00
Deposits	B6	53,152.00	
Pre-operative Expenditure	B7	25,42,090.00	
Bank Balance	B8	9,274.00	1,20,487.00
Cash Account		95,700.00	1,00,000.00
Total Application Of Funds		3,43,01,171.00	2,64,51,000.00

As Per Our Report Of Even Date

For, S I S & Co.

Chartered Accountants

[Signature]



Shree Sarju Infracon LLP

[Signature]

CA. Shakir V. Chauhan

Proprietor

Membership No.: 115583

UDIN: 19115583AAAAHH9647

Firm Registration No. 124378w

Place Ahmedabad

Date 22/09/2019

Alpesh M Patel (DPIN-07948816)

Designated Partner/s