

A. SHRIDHAR INFRACON LLP
BALANCE SHEET AS AT 31ST MARCH, 2018

Particulars	Schedules	Figures as at the end of the current reporting period (Rs.)	Figures as at the end of the Previous reporting period (Rs.)
I. CONTRIBUTION AND LIABILITIES			
1. Partner's Funds			
Contribution received	A	485,439,590	477,775,330
Reserves & surplus (including surplus being the profit/loss made during year)		-	-
2. Liabilities			
Secured loans	B	61,284,856	100,491,424
Unsecured loans		-	-
Short term borrowing		-	-
Creditors/trade payables-Advance from customers	C	12,317,816	40,906,364
	D	185,269,526	656,307,124
Other liabilities	E	63,648,000	291,510
Provisions : for taxation		50,000,000	-
for contingencies		-	-
for insurance		-	-
other provisions (if any)	F	1,632,121	1,149,502
Total		859,591,910	1,276,921,254
II. ASSETS			
Gross Fixed Assets (including intangible assets)	G	128,168,851	54,079,352
Less : Depreciation and Amortisation	G	1,688,718	600,395
Net Fixed Assets	G	126,480,133	53,478,957
Investments		-	-
Loans and Advances	H	37,595,235	90,143,689
Inventories	M	673,967,986	1,129,205,870
Debtor/Trade recivables	I	12,392,839	-
Cash and cash equivalents	J	9,155,717	4,092,738
Other Assets		-	-
Total		859,591,910	1,276,921,254

NOTES ON ACCOUNTS

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AS PER OUR REPORT OF EVEN DATE ATTACHED HEREWITH

FOR, DHIREN SHAH & CO.,
CHARTERED ACCOUNTANT
FIRM REG.NO.114633W

KARAN SHAH
(PARTNER)
MEMB.NO.138211



FOR, A. SHRIDHAR INFRACON LLP

A. Shridhar
(PARTNERS)

PLACE : AHMEDABAD
DATE : 15.10.2018

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