

M/s SPAN INFRASTRUCTURE

Balance Sheet As At March 31, 2014

Amount in Rs

	Particulars	Schedule	As at March 31, 2014	As at March 31, 2013
I	Source of Funds:			
A	Partners Capital	A	2 66 56 112	2 30 61 535
B	Secured Loan From Bank against hypothecation of Vehicle		5 25 685	7 84 110
C	Unsecured Loans - from Friends & Relatives		11 58 16 808	10 02 86 667
	Total		14 29 98 605	12 41 32 312
II	Application of Funds			
A	Fixed Assets Gross Block: Less: Depreciation Net Block	B	11 92 936 1 65 058 10 27 878	12 97 290 1 04 354 11 92 936
B	Current Assets & Loans & Advances (a) Inventory/Work-in-Progress (b) Cash & Bank Balance (c) Loans And Advances	C	18 67 30 749 10 81 937 81 08 227 19 59 20 913	10 88 43 802 33 75 987 2 57 01 165 13 79 20 954
	Less:Current Liabilities & Provision	D	6 37 18 377	2 82 89 008
	Net Current Assets		13 22 02 536	10 96 31 946
C	Partners' Withdrawal Account	A	97 68 191	1 33 07 429
	Total		14 29 98 605	12 41 32 312

Significant Accounting Policies
& Notes on Accounts

As per our report of even date attached

For Manubhai & Shah
Chartered Accountants
Registration No.106041W

(J. D. Shah)
Partner



Ahmedabad
Date: 20/11/2014

For, Span Infrastructure

(B. N. Patel)
Partner

Ahmedabad
Date: 20/11/2014