

AHMEDABAD EAST INFRASTRUCTURE LLP

Balance Sheet for the year ended as at 31st March, 2015

[Amount in ₹]

Particulars	Notes	As at 31st March, 2015	As at 31st March, 2014
CAPITAL & LIABILITIES			
Partner's Fund			
Partner's Initial Contribution	2	1 00 000	1 00 000
Partner's Additional Contribution	3	(1 27 87 596)	(13 18 480)
Non Current Liabilities			
Long Term Borrowings	4	37 63 67 724	38 68 67 724
Deferred Tax Liability	5	1 38 436	71 869
Other Non Current Liabilities	6	6 02 47 775	4 12 33 613
		43 67 53 935	42 81 73 206
Current liabilities			
Trade Payables	7	1 32 07 220	3 20 809
Other Current Liabilities	8	15 42 68 065	8 72 89 540
		16 74 75 285	8 76 10 349
Total		59 15 41 624	51 45 65 075
ASSETS			
Non Current Assets			
Fixed assets			
Tangible assets	9	43 83 454	33 52 024
Long Term Loans and Advances	10	42 49 27 489	43 01 44 003
		42 93 10 943.00	43 34 96 027
Current Assets			
Inventories	11	15 87 83 571	7 73 79 944
Cash and Cash Equivalents	12	1 12 947	8 32 300
Short term - Loans & advances	13	33 34 163	28 56 804
		16 22 30 681	8 10 69 048
Total		59 15 41 624	51 45 65 075
Significant Accounting Policies	1		

The accompanying notes are an integral part of the financial statements.

As per attached report of even date

FOR G. K. CHOKSI & CO.

[Firm Registration No. 101895W]

Chartered Accountants

ROHIT K. CHOKSI

Partner

Mem. No. 31103



FOR AHMEDABAD EAST INFRASTRUCTURE LLP

[Signature]
Designated Partner

[Signature]
Designated Partner

Place: Ahmedabad.

Date: 7 MAY 2015

Place: Ahmedabad

Date: 7 MAY 2015