

Span Infrastructure

Balance Sheet As At March 31, 2016

Amount in ₹	Particulars	Schedule	As at 31/03/2016	As at 31/03/2015
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I	Source of Funds:	A	Partners Capital	4,76,09,000	3,58,51,368
B	Secured Loan		From Bank against hypothecation of Vehicle	36,37,462	4,18,271
C	Unsecured Loans - from Friends & Relatives			11,58,50,743	12,24,92,263
Total				16,70,97,205	15,87,61,902
Application of Funds					
A	Fixed Assets	B		41,87,007	8,86,191
B	Current Assets & Loans & Advances	C			
	(a) Inventory/Work-in-Progress			16,49,19,323	16,85,15,680
	(b) Cash & Bank Balance			61,20,906	17,30,437
	(c) Loans And Advances			1,53,79,672	1,15,11,980
				18,64,19,901	18,17,58,097
D	Less:Current Liabilities & Provision			2,63,64,079	3,21,59,539
Net Current Assets				16,00,55,822	14,95,98,558
C	Partners' Withdrawal Account	A		28,54,376	82,77,153
Total				16,70,97,205	15,87,61,902

Significant Accounting Policies
& Notes on Accounts

As per our report of even date attached

For, Manubhai & Shah LLP

Chartered Accountants

Registration No.106041W/W100136

(J. D. Shah)

Partner

Membership No. 100116

Place: Ahmedabad

Date : 29/3/2016



Partner

Partner

Place: Ahmedabad

Date : 29/3/2016

For, Span Infrastructure