

MARUTI INFRASTRUCTURE

Balance Sheet As on 31-03-2014

Particulars	Sch. No.	2013-14 Amount ₹	2013-14 Amount ₹	2012-2013 Amount ₹	2012-2013 Amount ₹
Sources of Funds					
I) Capital and Reserves					
a. Partner's Capital A/c	A.	8,660,739.12		2,992,357.30	
b. Reserve & Surplus		-	8,660,739.12	-	2,992,357.30
II) Loans Funds					
a. Secured Loans- Kotak Mahindra Bank	B	3,951,623.00		-	
b. Unsecured Loans		1,777,440.00	5,729,063.00	277,440.00	277,440.00
TOTAL RS.			14,389,802.12		3,269,797.30
Application of Funds					
I) Fixed Assets					
a. Gross Block	C	120,340.00		114,045.00	
b. Less : Depreciation		22,852.00		29,695.00	
c. Net Block			97,488.00		84,350.00
II) Investments -LAND CHANNI			29,522,285.00		29,522,285.00
III) Current Assets Loans & Advances					
a. Inventories	D	21,318,212.00		12,525,071.00	
b. Loans & Advances	E	133,136.00		170,229.00	
c. Cash & Bank Balances		349,240.12		1,033,465.30	
		21,800,588.12		13,728,765.30	
Less : Current Liabilities & Provisions					
a. Provisions	F	172,720.00		267,155.00	
b. Sundry Creditors	G	36,857,839.00		39,798,448.00	
		37,030,559.00		40,065,603.00	
Net Current Assets			(15,229,970.88)		(26,336,837.70)
Notes on Accounts & Significant Accounting Policies	L				
TOTAL RS.			14,389,802.12		3,269,797.30

As Per Our Report of Even date Attached herewith

For K.K. Parikh & Co.
Chartered Accountants

(Kishor Parikh)
Proprietor
Baroda : 18.11.2014
F.R. No : 107552W

For & on Behalf of
Maruti Infrastructure

Partner
Baroda : 18.11.2014