

JALA INFRASPACE.

Balance Sheet As On 31/3/2016

Liabilities	Sch. No.	As At 31/03/16	As At 31/03/15	Assets	Sch. No.	As At 31/03/16	As At 31/03/15
Capital Account	1	11021651.00	5065189.00	Fixed Assets	4	102675.00	0.00
Unsecured Loans	2	1106000.00	0.00	Current Assets & Loan & Advances Inventories	5	40554474.00	8925702.00
Current Liabilities & Provision	3	31833177.00	6736443.00	Cash & Bank Balance	6	274421.00	2331885.00
				Loans & Advances	7	3029258.00	544045.00
Total		43960828.00	11801632.00		Total	43960828.00	11801632.00

NOTES ON ACCOUNTS
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AS PER OUR REPORT OF EVEN DATE
FOR DEEPAK DESAI & CO.
CHARTERED ACCOUNTANTS

FOR JALA INFRASPACE

Nyda

VIRALBHAI NATUBHAI PATEL
(PARTNER)
PLACE: Vadodara
DATE: 15.09.2016



D. G. Desai
D.G. DESAI (PROPRIETOR)
PLACE: VADODARA