

SHUBH INFRA**BALANCE SHEET AS AT 31ST MARCH, 2016**

PARTICULARS	SCH NO	AMOUNT
SOURCES OF FUNDS		
CAPITAL	1	10,09,77,462.16
SECURED LOANS	2	7,75,46,959.71
UNSECURED LOANS	3	25,16,029.00
CURRENT LIABILITIES	4	1,57,52,313.60
PROVISIONS	5	34,350.00
TOTAL		19,68,27,114.47
APPLICATION OF FUNDS		
FIXED ASSETS	6	2,82,955.00
INVENTORY	7	16,27,74,300.00
CASH AND BANK	8	2,85,88,429.47
LOANS AND ADVANCES (ASSETS)	9	51,81,430.00
TOTAL		19,68,27,114.47

Schedules 1 to 12 form an integral part of accounts

In terms of our attached report of even date

For **SHUBH INFRA**

For **G D A & CO.**
CHARTERED ACCOUNTANTS

(PARTNER)
Place : SURAT
Date : 27/08/2016

GAURANG P. VEKARIA
(PARTNER)
M. NO. : 100021
FRN : 115697W