

M/s. MITSUMI INFRASTRUCTURE

BALANCE SHEET AS ON 31ST MARCH, 2016

Particulars	Schedule	31/03/2016 ()	31/03/2016 ()
SOURCES OF FUNDS			
Partners' Capital	A		57,191,437
Loan Funds			
Unsecured Loans	B		84,561,584
APPLICATION OF FUNDS			141,753,021
Fixed Assets	C		
Gross Block		1,152,499	
Less: Depreciation		195,559	956,940
Investments			4,658,157
Current Assets	D	302,452,273	
Loans & Advances	E	8,379,853	
		310,832,126	
Less :			
Current Liabilities	F	173,938,422	
Provisions	G	755,780	
		174,694,202	
Net Current Assets			136,137,924
			141,753,021

As per our Tax Audit Report of Even Date Annexed Herewith
For Notes Refer **Schedule "K"**

For, Shah Thakkar & Co.
Chartered Accountants
Firm Reg. No. 122003W

For, M/s Mitsumi Infrastructure

SD/-
(Nilesh M. Shah)
Partner
Membership No. 110306
Place : Ahmedabad
Date : 15/10/2016

SD/-
(Ajay R Shah)
Partner