

M/S. KLM INFRA

BALANCE SHEET AS AT 31ST MARCH, 2015

PARTICULARS	SCH NO	AMOUNT
SOURCES OF FUNDS		
CAPITAL	1	16,52,64,876.84
UNSECURED LOANS	2	7,90,78,816.00
CURRENT LIABILITIES	3	4,32,12,818.00
PROVISIONS	4	2,59,02,158.00
TOTAL		31,34,58,668.84
APPLICATION OF FUNDS		
FIXED ASSETS	5	2,22,296.00
INVENTORY	6	26,47,26,966.48
CASH AND BANK	7	3,13,73,337.29
LOANS AND ADVANCES (ASSETS)	8	1,71,36,069.07
TOTAL		31,34,58,668.84

NOTES OF ACCOUNTS

14

Schedules 1 to 14 form an integral part of accounts

In terms of our attached report of even date

For M/S. KLM INFRA

For D M S & VILKI ASSOCIATES
CHARTERED ACCOUNTANTS

(PARTNER)

D M SHAH
(PARTNER)
M. NO. : 45349
FRN : 114299WPlace : SURAT
Date : 03/08/2015