

## CLOUD 9 INFRASPACE LLP

Balance Sheet as on 31st March 2019

| Particulars                                       | Sch. No | Rs.                  |
|---------------------------------------------------|---------|----------------------|
| <b>SOURCES OF FUNDS</b>                           |         |                      |
| (1) OWNER'S FUNDS :                               |         |                      |
| PARTNERS CAPITAL                                  | 1       | 188,083,639          |
| (2) LOAN FUNDS :                                  |         |                      |
| SECURED LOANS                                     | 2       | 551,361,246          |
| UNSECURED LOANS                                   | 3       | 84,952,524           |
| <b>TOTAL</b>                                      |         | <b>824,397,409</b>   |
| <b>APPLICATION OF FUNDS</b>                       |         |                      |
| (1) FIXED ASSETS :                                | 4       | 5,818,884            |
| (2) CURRENT ASSETS, LOANS AND ADVANCES :          |         |                      |
| INVENTORIES                                       | 5       | 1,467,144,301        |
| CASH AND BANK BALANCES                            | 6       | 18,387,447           |
| LOANS AND ADVANCES                                | 7       | 44,039,228           |
| OTHER CURRENT ASSETS                              | 8       | 29,764,166           |
| <b>Sub-Total (A)</b>                              |         | <b>1,559,335,142</b> |
| <b>LESS :CURRENT LIABILITIES AND PROVISIONS :</b> |         |                      |
| SHORT TERM PROVISIONS                             | 9       | 16,058,027           |
| SUNDRY CREDITORS                                  |         | 118,517,316          |
| OTHER CURRENT LIABILITIES                         | 10      | 606,181,273          |
| <b>Sub-Total (B)</b>                              |         | <b>740,756,616</b>   |
| <b>NET CURRENT ASSETS (A) - (B) :</b>             |         | <b>818,578,525</b>   |
| <b>TOTAL</b>                                      |         | <b>824,397,409</b>   |

FOR CLOUD 9 INFRASPACE LLP

As per our even date report attached  
For and on behalf of  
M/S. MEHTA LODHA & CO.  
CHARTERED ACCOUNTANTS

FOR, CLOUD 9 INFRASPACE LLP

*(Signature)*

Partner/Authorised Signatory

(Vikas Shah)  
Designated Partner  
PLACE : AHMEDABAD  
DATE : 27th May, 2019

FOR, CLOUD 9 INFRASPACE LLP

*(Signature)*

Partner/Authorised Signatory

(Sanjay Kothari)  
Designated Partner

PRAKASH D.SHAH  
Partner  
Membership No.034363  
Firm Registration No:106250W

