

SANSKRUT INFRACORP LLP
BALANCE SHEET AS ON 31ST MARCH 2016

SR. NO.	PARTICULARS	SCH. NO.	AS ON 31/03/2016 RS.
A.	<u>SOURCES OF FUNDS</u>		
	1. CAPITAL ACCOUNTS	2	
	(A) PARTNERS FIX CAPITAL ACCOUNT		100000
	(B) PARTNERS CURRENT CAPITAL ACCOUNT		57215382
	2. LOANS :	3	16450000
	TOTAL		73765382
B.	<u>APPLICATION OF FUNDS</u>		
	1. FIXED ASSETS	4	143750
	2. CURRENT ASSETS, LOANS AND ADVANCES:	5	
	A. CASH ON HAND		213000
	B. BANK BALANCE		244918
	C. CLOSING STOCK		73219799
			73677717
	LESS : CURRENT LIABILITIES & PROVISIONS	6	56085
	NET CURRENT ASSETS		73621632
	TOTAL	1 to 8	73765382

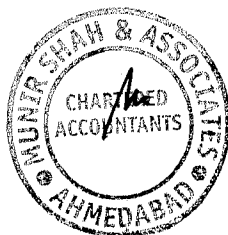
AS PER OUR REPORT OF EVEN DATE
ATTACHED HERewith

FOR SANSKRUT INFRACORP LLP

FOR MUNIR SHAH & ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM REG. NO. 116332W

Munir V. Shah

(MUNIR SHAH)
PROPRIETOR
M.NO.101106



PLACE : AHMEDABAD
DATE : 02/09/2016

[Signature]

(Designated Partner)

Vinod Agarwal

(Designated Partner)

[Signature]

(Designated Partner)

PLACE : AHMEDABAD
DATE : 02/09/2016

SCHEDULE : 2(A) PARTNER'S FIX CAPITAL ACCOUNT

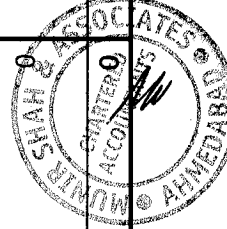
(2015-16)

SR. NO.	NAME OF THE PARTNER	RATIO	OPENING BALANCE CAPITAL	ADDITION	INTEREST	REMUNERATION	PROFIT	WITHDRAWAL	CLOSING BALANCE
1	ANKIT A SAVLA	1.00%	0	1000	0	0	0	0	1000
2	NILANG P VAIDYA	1.00%	0	1000	0	0	0	0	1000
3	VISHAL N AGRAWAL	33.00%	0	33000	0	0	0	0	33000
4	SANSKRUT INFRABUILD LLP	65.00%	0	65000	0	0	0	0	65000
TOTAL.....			0	100000	0	0	0	0	100000

(B) PARTNER'S CURRENT CAPITAL ACCOUNT

(2015-16)

SR. NO.	NAME OF THE PARTNER	RATIO	OPENING BALANCE CAPITAL	ADDITION	INTEREST	REMUNERATION	PROFIT	WITHDRAWAL	CLOSING BALANCE
1	ANKIT ASHOK SAVLA	1.00%	0	25000	575	0	0	0	25575
2	NILANG PRAVINCHANDRA VAID	1.00%	0	25000	575	0	0	0	25575
3	VISHAL N AGRAWAL	33.00%	0	0	0	0	0	0	0
4	SANSKRUT INFRABUILD LLP	65.00%	0	59555000	2609232	0	0	5000000	57164232
TOTAL.....			0	59605000	2610382	0	0	5000000	57215382

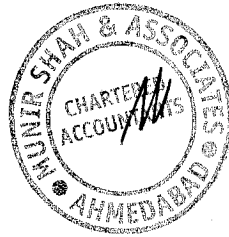


SANSKRUT INFRACORP LLP

SCHEDULE 3 : LOANS

(15-16)

PARTICULARS	For the Year 2015-16 ₹
BHAGWANJIBHAI NARSINHBHAI CHAVDA	800000
GAMI ENTERPRISES	2000000
JAY TRADELINK	1500000
KHIMABHAI DEVANADBHAI	1500000
MAHAVIR TRADERS	500000
NILESH MOHANBHAI	1500000
PRITI ENTERPRISE	2000000
SARANG INDUSTRIES	1000000
SUBHLABH MARKANTILE	1650000
S.N. TRADERS	1000000
VIPUL DHIRUBHAI RAM	3000000
TOTAL	16450000



SANSKRUT INFRACORP LLP

SCHEDULE - 4 FIXED ASSETS

(2015-16)

S.R. NO.	NAME	DEPRE. RATE	OPENING BALANCE 01-04-15	ADDITION DURING THE YEAR	DELETION DURING THE YEAR	TOTAL	DEPRE CIATION	CLOSING BALANCE 31-03-16
1.	CONTAINER	0	0	143750	0	143750	0	143750
	TOTAL	0	0	143750	0	143750	0	143750



SANSKRUT INFRACORP LLP

SCHEDULE 5 : CURRENT ASSETS, LOANS & ADVANCES

PARTICULARS	For the Year 2015-16 ₹
<u>A. CASH ON HAND</u>	213000
<u>B. BALANCE WITH SCHEDULE BANK</u>	
CENTRAL BANK OF INDIA	244918
<u>C. CLOSING STOCK</u>	73219799
TOTAL	73677717



SANSKRUT INFRACORP LLP

(2015-16)

SCHEDULE 6 : SUNDRY CREDITORS

PARTICULARS	FOR THE YEAR 2015-16 ₹
TDS ON ADVERTISING EXP.	2250
TDS ON LABOUR WORK	3580
TDS ON PROF.FEES	40255
AUDIT FEES PAYABLE	10000
TOTAL	56085

