

SNKJ INFRAPROJECTS PVT. LTD.

Balance sheet as at 31/3/14

CIN :-U45200GJ2014PTC078196

Rs.

Particulars	Note No.	As at 31-03-2014
I. EQUITY AND LIABILITIES		
(1) Shareholders' funds		
(a) Share capital	2	100,000
(b) Reserves and surplus	3	(17,124)
(c) Money received against share warrants		-
(2) Share Application Money Pending Allotment		-
(3) Non-current liabilities		
(a) Long-term borrowings	4	5,192,000
(b) Deferred tax liabilities (Net)	5	1,275
(c) Other long term liabilities		-
(d) Long Term Provisions		-
(4) Current liabilities		
(a) Short-term borrowings		-
(b) Trade payables	6	198,711
(c) Other Current Liabilities	7	152,449
(d) Short-term provisions		-
Provision for Taxation		7,087
TOTAL		5,620,224
II. ASSETS		
(1) Non-current assets		
(a) Fixed assets		
(i) Tangible assets	8	54,581
(ii) Intangible Assets		-
(iii) Capital Work in Progress		-
(iv) Intangible assets under Development		-
(b) Non-current investments		-
(c) Deferred Tax Assets (Net)		-
(d) Long Term Loans & Advances		-
(e) Other Non Current Assets		-
(2) Current assets		
(a) Current Investments		-
(b) Inventories	9	1,028,691
(c) Trade receivables		-
(d) Cash and cash equivalents	10	214,449
(e) Short-term loans and advances	11	4,322,500
(f) Other Current Assets		-
TOTAL		5,620,224
Contingent Liabilities & Commitments		-



As per our audit report attached
for, RAYS & ASSOCIATES
CHARTERED ACCOUNTANTS

Yogesh J. Shah
YOGESH J. SHAH
PARTNER

M. No. 141532

PLACE: AHMEDABAD
DATE: 01.09.2014

FOR AND ON BEHALF OF BOARD
OF DIRECTORS, SNKJ INFRAPROJECT PVT LTD

Suresh Kumar K Jain
SURESHKUMAR K JAIN
DIN :-03480509
PLACE: AHMEDABAD
DATE:01.09.2014

Nilesh Kumar K Jain
NILESHKUMAR K JAIN
DIN :-06763607