

SHIV INFRASTRUCTURE

BALANCESHEET AS ON 31st MARCH, 2016

PARTICULARS	Schedule	As At 31-03-2016 Amt Rs
FUNDS EMPLOYED		
Partner's Capital	1	75,85,429
Loans and Liabilities	2	85,31,500
	TOTAL	1,61,16,929
FUNDS APPLIED		
Fixed Assets	3	
Gross Block		2,55,856
Less: Depreciation		15,453
Net Block		2,40,403
Investments		
Current Assets		
closing balance		10,31,37,035
Cash and Bank Balances	4	98,42,974
Loans and Advances	5	2,23,190
Other Current assets	6	1,00,000
		11,33,03,199
TOTAL (A)		
Less: Current Liabilities & Provisions		
Trade Payables	7	5,93,84,653
Other Current Liabilities	8	3,80,42,019
		9,74,26,672
TOTAL (B)		
NET CURRENT ASSETS (A - B)		1,58,76,527
TOTAL		1,61,16,929
Significant Accounting Policies & Notes Forming Part Of Accounts As per our Report of even date attached	9	

For Parikh Mehta & Associates
Chartered Accountants

sd/-

Rudri S Mehta
Partner
M.No 167318
Vadodara
September 21, 2016

For Parikh Mehta & Associates
Chartered Accountants

Sachin J. Mehta
Partner
M. No. 39258

for Shiv Infrastructure

sd/-

Mitesh S Patel
Partner

Vadodara
September 21, 2016

Shiv Infrastructure
Partner
Partner