

AGRASEN INFRASTRUCTURE

B/H M.G. Textile Mills
Cozy Road,
Ahmedabad.

*Unaudited***Balance Sheet**

1-Apr-2013 to 31-Mar-2014

Liabilities	as at 31-Mar-2014	Assets	as at 31-Mar-2014
Capital Account		1,76,03,500.00 Fixed Assets	
Abhishek Kishanlal Agrawal HUF	68,00,000.00		
Aman Purushottam Agarwal	3,60,000.00	Current Assets	3,89,76,609.49
Amit Mahendrakumar Gupta	6,25,000.00	Loans & Advances (Asset)	(-)60,00,000.00
Arpan Rajkumar Gupta	10,00,000.00	Sundry Debtors	(-)5,12,360.00
Ayush Kamlesh Jain	75,000.00	Cash-in-hand	10,550.00
Deepak Tarachand Agarwal HUF	31,00,000.00	Bank Accounts	1,29,816.49
Jay Ambe Textiles(Balmukund Agarwal)	15,50,000.00	CONSTRUCTION WIP	4,53,48,603.00
Mahendrakumar Gordhandas Gupta (Capital)	9,93,500.00		
Prabhudayal Sagarmal Agarwal HUF	31,00,000.00	Profit & Loss A/c	21,466.51
		Opening Balance	
Loans (Liability)		Current Period	21,466.51
Unsecured Loans	1,68,00,000.00		
Current Liabilities			
Sundry Creditors	45,94,576.00		
Suspense A/c			
Total	3,89,98,076.00	Total	3,89,98,076.00

FOR, NAHTA JAIN & ASSOCIATES
CHARTERED ACCOUNTANT
F.R.N. 106801W

Nahta Jain
PARTNER

