

VINAYAK INFRASTRUCTURE

Survey no 202,PUSP VILLA,
BOPAL ,AHMEDABAD-380058

BALANCE SHEET AS AT MARCH 31, 2015

SOURCE OF FUNDS			APPLICATION OF FUNDS		
Particular	Sch.	Amount	Particular	Sch.	Amount
CAPITAL ACCOUNTS	A	(174160.00)	FIXED ASSETS	F	1564923.00
SECURED LOAN	B	971876.00	SUNDRY DEBTORS	G	211078.00
UNSECURED LOANS	C	11050687.00	LOAN AND ADVANCES	H	1900000.00
SUNDRY CREDITORS	D	8978650.00	BANK BALANCES	I	1011599.00
PROVISIONS	E	200000.00	STOCK IN HAND-WIP	J	14758015.00
			CASH ON HAND		1581438.00
Total		21027053.00	Total		21027053.00

As per our Report of even date attached

[Handwritten Signature]
11/5/2015



(SHRENIK A.SHAH)
CHARTERED ACCOUNTANT
(M.No. 039637)

Place : AHMEDABAD

Date : 01/05/2015

For, VINAYAK INFRASTRUCTURE

[Handwritten Signature]
Partner