

THE ROCK INFRA

BALANCE SHEET AS ON 31ST MARCH, 2015

PARTICULARS	SCHEDULE	Amount ₹
<u>FUNDS EMPLOYED</u>		
Partners' Capital A/C	A	(367,249)
Unsecured Loan	B	8,140,599
Total		<u>7,773,350</u>
<u>FUNDS APPLIED</u>		
Fixed Assets	C	100,209
Current Assets, Loans & Advances	D	75,618,656
Less: Current Liabilities & Provisions	E	(67,945,515)
Total		<u>7,773,350</u>

Notes Forming Part of Accounts

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As per our report of even date.

For **VIPUL DALAL & CO.**

CHARTERED ACCOUNTANTS

Firm Regn No : 111544W

Priyanka.

(CA. PRIYANKA PATEL)

PARTNER

M.No. 154442

PLACE : VADODARA

DATE : 19.09.2016

For **THE ROCK INFRA**

(MEHUL G. PATEL)

PARTNER

PLACE : VADODARA

DATE : 19.09.2016