

MAHIKA INFRA LLP
BALANCE SHEET AS AT 31ST MARCH, 2017

(Amt in Rs.)

Particulars	Note No.	As at 31 March 2017		As at 31 March 2016	
I. Contribution and Liabilities					
(1) Partner's Funds					
(a) Contribution A/c	1	1,00,000		1,00,000	
(b) Partner's Current Capital A/c	2	30,71,75,566		32,61,17,762	
			30,72,75,566		32,62,17,762
(2) Non-Current Liabilities					
(a) Long-term borrowings		-		-	
(b) Long-term Provisions		-		-	
(3) Current Liabilities					
(a) Short-term borrowings	3	8,80,00,000		3,50,00,000	
(b) Trade Payables	4	-		24,539	
(c) Other current liabilities		-		-	
(d) Short-term provisions		-		-	
			8,80,00,000		3,50,24,539
Total			39,52,75,566		36,12,42,301
II. Assets					
(1) Non-current Assets					
(a) Fixed Assets					
(i) Tangible Assets		-		-	
(ii) Intangible Assets		-		-	
(b) Investment		-		-	
(c) Long-term loans and advances		-		-	
(2) Current Assets					
(a) Inventories	5	5,24,00,820		1,82,51,519	
(b) Trade receivable		-		-	
(c) Cash and cash equivalents	6	1,52,421		3,37,782	
(d) Short term loans and advances	7	34,24,70,000		34,24,70,000	
(e) Other current assets	8	2,52,325		1,83,000	
			39,52,75,566		36,12,42,301
Total			39,52,75,566		36,12,42,301
Notes to Accounts	13		(0)		0

This is the Balance sheet referred to in our report of even date.

The accompanying notes are an integral part of the financial statements.

For B. J. Shah & Bros.
Chartered Accountants

Firm registration number : 109501W


(Tushar J Shah)
(Partner)
(M. No. 44689)



Place: Ahmedabad
Date: 05/09/2017

For and on behalf of Mahika Infra LLP


(Partner)


(Partner)