

SHLOK INFRASTRUCTURE	Status	FIRM (Regular)
Survey no 1171 Sharnam paradise 80 ft SP Ring Road	PAN	ACOF50545A
AHMEDABAD -382218 (GUJARAT)	Mobile	9824112168

BALANCE SHEET FY 2014-2015

SOURCE OF FUNDS			APPLICATION OF FUNDS		
Partner's/member's capital		3978544	Current assets		10926003
CAPITAL	3978544		Inventories	10500000	
Loan funds		3420000	Work-in-progress	10500000	
Unsecured loans			Total inventories	10500000	
From others	3420000		Cash and Bank Balances		
Total Unsecured Loans	3420000		Cash-in-hand	44500	
Advances			Balance with banks	381503	
			Total Cash and Bank Balances	426003	
			Other Current Assets	0	
			Total Current assets	10926003	
			Current Liabilities and Provisions		3527459
			Current Liabilities		
			Sundry Creditors		
			Others	3527459	
			Total Current Liabilities	3527459	
TOTAL		7398544	TOTAL		7398544