

SATYAM INFRASTRUCTURE

RANDHEJA
GANDHINAGAR

BALANCE SHEET AS AT 31ST MARCH 2016

1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Capital Account		87,80,574.01	Fixed Assets		31,025.00
BHAVNABEN MUKESHBHAI CHAUDHARY-4%	1,56,417.18		Air Condition	31,025.00	
DAHYANNAI HARESHAI CHAUDHARY-7.5%	7,00,729.97				
GIRISHBHAI S CHAUDHARY-14.14%	24,24,356.70		Current Assets		9,05,15,908.60
JITENDRABHAI I CHAUDHARY-10%	12,81,944.60		Cash-in-hand	8,77,659.81	
KANUBHAI D CHAUDHARY -10%	3,59,200.55		Bank Accounts	1,19,565.79	
MUKESHBHAI S CHAUDHARY-8%	5,57,100.84		Assets in Progress	8,95,18,483.00	
RONAK D CHAUDHARY-20.86%	18,00,851.41				
SAROJEN KANUBHAI CHAUDHARY-7.5%	1,95,307.98				
SHANKARBHAI M CHAUDHARY-10%	6,45,276.60				
SHANKARBHAI PRABHUDAS CHAUDHARY-6%	6,59,388.18				
Loans (Liability)		74,95,427.00			
Unsecured Loans	74,95,427.00				
Current Liabilities		7,42,70,932.59			
Provisions	1,28,624.00				
Sundry Creditors	3,53,81,308.59				
Advance From Cutomers	3,87,61,000.00				
Profit & Loss A/c					
Opening Balance					
Current Period	2,29,661.78				
Less: Transferred	2,29,661.78				
Total		9,05,46,933.60	Total		9,05,46,933.60

For, M/s. K M P & Co.

Chartered Accountant



(Kunjit Mahesh Patel)

(M. No.131711)

(FRN : 141413W)

Date :12 October, 2016

Place: Ahmedabad



For, SATYAM INFRASTRUCTURE



(Partner)

Date : 12 October , 2016

Place: Ahmedabad