

AL HASAN INFRASPACE LLP
BALANCE SHEET AS AT 31ST MARCH, 2018

PARTICULARS		NOTE	31.03.2018
I. CONTRIBUTION AND LIABILITIES:			
1. Partner's Funds:			
(a) Partners Capital			
(b) Reserves And Surplus		1	93,400
2. Liabilities:			
Non-Current Liabilities			
(a) Long-Term Borrowings			
(b) Other Long Term Liabilities			14,296,900
Current Liabilities			
(a) Short-Term Borrowings			-
(b) Trade Payables			-
(c) Other Current Liabilities			-
(d) Short Term Provisions			-
TOTAL			14,390,300
II. ASSETS			
1. Non-Current Assets			
(a) Fixed Assets			
(b) Non-Current Investments			14,296,900
(c) LongTerm Loans And Advances			-
(d) Other non-current assets			-
2. Current Assets			
(a) Current Investments			-
(b) Inventories			-
(c) Trade Recievables			-
(d) Cash & Cash Equivalent			-
(e) Loans & Advances		2	93,400
(f) Other Current Assets			-
TOTAL			14,390,300

FOR, AL HASAN INFRASPACE LLP

(A/C)

PARTNER

PARTNER

AL HASAN INFRASPACE LLP

PARTNER

Date : 10-09-2018
Place: Ahmedabad