

M/s. SHREENATHJI INFRASTRUCTURE

Nageshwar Jain Main Road, Madhapar.

Balance Sheet As On March 31, 2016

PARTICULARS	SCH. NO.	Figures as at March 31, 2016	
		(₹)	(₹)
I SOURCE OF FUNDS			
(1) Owner's Capital Fund			
(a) Partner's Capital Account	1	<u>1,88,13,816</u>	1,88,13,816
(2) Loan Funds			
(a) Secured Loans		NIL	
(b) Unsecured Loans	2	<u>1,25,000</u>	1,25,000
TOTAL			<u>1,89,38,816</u>
II APPLICATION OF FUNDS			
(1) Fixed Assets	3		78,809
(2) Investments			NIL
(3) Net Current Assets			
A. Current Assets, Loans and Advances			
(a) Inventories	4	2,85,00,871	
(b) Sundry Debtors	5	11,29,762	
(c) Cash and Bank balance	6	10,50,497	
(d) Loans, Advances & Deposits	7	<u>2,25,82,461</u>	
Total Current Assets, Loans and Advances	(A)	<u>9,32,63,591</u>	
Less:			
B. Current Liabilities and Provision			
(a) Sundry Creditors for goods & expenses	8	8,79,688	
(b) Other Current Liabilities & Provisions	9	<u>3,35,23,896</u>	
Total Current Liabilities and Provision	(B)	<u>3,44,03,584</u>	
Net Current Assets	(A-B)		1,88,60,007
(4) Miscellaneous Expenditure			NIL
TOTAL			<u>1,89,38,816</u>
NOTES ON ACCOUNTS	13		

The Schedules referred to above form an integral part of the Balance Sheet.
This is the Balance Sheet referred to in our Report of even date.

For, **R. P. C. & Co.**
CHARTERED ACCOUNTANTS
Firm Reg. No.127123W

Chirag K. Siyani
Partner
Mem. No.: 119942



For, **M/s. SHREENATHJI
INFRASTRUCTURE**

Sanjay M. Sawchya
Partner

Place: Rajkot
Date: October 17, 2016