



KUSHAL INFRASTRUCTURE PVT LTD.

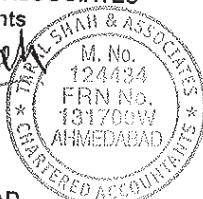
CIN : U70109GJ2010PTC061682
Plot No. 73, B/h. Patel Rice Mill,
Deriya Para (Vatva) Road, New Vatva,
Ahmedabad-382440. Gujarat, India
Phone : 079-29294052
E-mail : info@kushalinfrastucture.com
Website : www.kushalinfrastucture.com

Balance Sheet as at 31st March, 2016

Particulars		Note No.	As at 31 March, 2016	As at 31 March, 2015
			AMOUNT	AMOUNT
A	EQUITY AND LIABILITIES			
1	Shareholders' funds			
(a)	Share capital	1	9.00	9.00
(b)	Reserves and surplus	2	119.59	119.54
2	Share application money pending allotment		NIL	NIL
3	Non-current liabilities			
(a)	Long-term borrowings	3	1108.50	130.00
(b)	Deferred tax liabilities (net)	4	1.11	1.17
4	Current liabilities			
(a)	Short-term borrowings	5	0.00	295.14
(b)	Trade payables	6	127.03	13.95
(c)	Other current liabilities	7	874.66	1117.67
(d)	Short-term provisions	8	0.00	3.56
	TOTAL		2239.89	1690.04
B	ASSETS			
1	Non-current assets			
(a)	Fixed assets			
Tangible assets		9	41.04	28.34
Capital Wip				
(b)	Non-current investments	10	21.00	21.00
(c)	Long-term loans and advances		NIL	NIL
(d)	Other non current assets		NIL	NIL
2	Current assets			
(a)	Inventories	11	2093.27	1355.39
(b)	Trade receivables	12	17.00	265.00
(c)	Cash and Bank Balance	13	39.70	13.19
(d)	Short-term loans and advances	14	27.88	7.12
(e)	Other current assets		NIL	NIL
	TOTAL		2239.89	1690.04
Significant Accounting Policies Notes on Financial Statements.		1 to 22		

For TARAL SHAH & ASSOCIATES
Chartered Accountants

CA TARAL SHAH
PROPRIETOR
M.NO. 124434
FRN NO:131700W
PLACE : AHMEDABAD
DATE : 16.08.2016



FOR KUSHAL INFRASTRUCTURE PRIVATE LIMITED

Manoj Agrawal
Director
DIN: 00225494

Komal Agrawal
Director
DIN: 06386821

PLACE : AHMEDABAD
DATE : 16.08.2016