

ANJANI INFRA**BALANCE SHEET AS ON MARCH 31, 2014****Schedule****As at
31-3-2014
Amount in Rs.****I. SOURCES OF FUND :****1. Owner's Fund :**

Partners' Capital

A**27,59,64,874****2. Loan Funds**

Secured Loans

B**8,50,00,000**

Unsecured Loans

36,09,64,874**II. APPLICATION OF FUND :****1. Fixed Assets****2. INVESTMENTS****2. Current Assets, Loans & Advances**

(a) Work in progress

C**49,02,23,022**

(b) Cash and Bank

1,34,02,571

(c) Loans and Advances & Deposits

93,80,319

(d) Inter-unit balances

D**51,30,05,913**

Less:- Current Liabilities & Provisions

E**15,20,41,039****3. Net Current Assets****36,09,64,874****4. Notes forming part of the accounts****F****36,09,64,874**

As per our report of even date

For & on Behalf of

SNK & Co.

Chartered Accountants

F.R.No.-109176W

Samir B. Shah

Partner

Place : Surat

Date : September 16, 2014

For Anjani Infra

Partner