M/S GLOBAL INFRATECH

LF-32, SRI KRISHNAPURI, PATNA

BALANCE SHEET AS AT 31ST MARCH, 2015

LIABILITIES	SCH	AMT(RS.)	ASSETS	SCH	AMT(RS.)
PARTNER'S CAPITAL ACCOUNT	1	19,319,508.83	FIXED ASSETS (AT W. D. V.)	6	3,353,671.84
SECURED LOAN	2	843,248.53	INVESTMENTS	7	5,397,306.45
CURRENT LIABILITIES	3	4,139,650.00	CURRENT ASSETS	8	8,281,977.47
SUNDRY CREDITORS	4	11,890,257.84	CLOSING STOCK	9	7,897,860.00
PROVISIONS	5	2,665,416.57	SUNDRY DEBTORS	10	10,097,229.85
			LOANS AND ADVANCES	11	2,255,581.00
			CASH AND BANK	12	1,574,455.16
TOTAL		38,858,081.77	TOTAL		38,858,081.77

Note 1-12 form integral part of financial statements

In terms of our report of even date attached

For KRANTI & Associates
Chartered Accountants

(CA Kranti Kumar)
Partner
Membership No. 518611

Patna
Dated :30/10/2015

For and on behalf of
M/S GLOBAL INFRATECH

Vijay Jayant Singh
(PARTNER)

Lalan Kumar Singh
(PARTNER)