M/S GLOBAL INFRATECH

555B, KASTURBA PATH, GANDHI NAGAR, NORTH SRIKRISHNAPURI, BORING ROAD, P.O.-PATNA GPO, PS- SRIKRISHNAPURI, DISTT.,PATNA,- 800001

BALANCE SHEET AS AT 31ST MARCH, 2016

LIABILITIES	SCH	AMT(RS.)	ASSETS	SCH	AMT(RS.)
PARTNER'S CAPITAL ACCOUNT	1	1,72,54,800.95	FIXED ASSETS (AT W. D. V.)	6	28,53,158.38
SECURED LOAN	2	7,32,875.66	INVESTMENTS	7	37,20,631.75
CURRENT LIABILITIES	3	3,03,43,996.00	CURRENT ASSETS	8	81,78,196.72
SUNDRY CREDITORS	4	1,60,55,869.76	CLOSING STOCK	9	2,98,67,315.27
PROVISIONS	5	4,90,996.57	SUNDRY DEBTORS	10	70,87,868.40
			LOANS AND ADVANCES	11	26,00,000.00
			CASH AND BANK	12	1,05,71,368.42
TOTAL		6,48,78,538.94	TOTAL		6,48,78,538.94

Note 1-12 form integral part of financial statements
In terms of our report of even date attached

For PCS & Associates
Chartered Accountants

(CA Kranti Kumar)
Partner
Membership No. 518611

Patna
Dated :30/09/2016

For and on behalf of
M/S GLOBAL INFRATECH

AJIT KUMAR
(PARTNER)

Lalan Kumar Singh
(PARTNER)