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, 2017

LIABILITIES	SCH	AMT(RS.)	ASSETS	SCH	AMT(RS.)
PARTNER'S CAPITAL ACCOUNT	1	16,502,550.13	FIXED ASSETS (AT W. D. V.)	13	2,505,973.15
SECURED LOAN	2	465,137.52	INVESTMENTS	7	5,620,474.35
FLAT ADVANCES	3	53,968,996.00	GLOBAL KIRAN CASCADE	8	48,109,216.47
SUNDRY CREDITORS	4	10,806,042.74	SUNDRY DEBTORS	9	5,250,152.20
PROVISIONS	5	103,222.00	LOANS AND ADVANCES	10	10,954,564.00
DUTIES & TAXES	6	(4,887,825.56)	CASH AND BANK	11	609,098.38
			SECURITY DEPOSITS	12	3,908,644.28
TOTAL		76,958,122.83	TOTAL		76,958,122.83

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

For PCS & Associates
Chartered Accountants

Sd/-
Kranti kumar
partner
Mn:518611

PCS & ASSOCIATES PATNA CHARTERED ACCOUNTANTS

Date:30/10/2017
Place: Patna

For and on behalf of
M/S GLOBAL INFRATECH

Sd/-
AJIT KUMAR
(PARTNER)

Sd/-
Lalan Kumar Singh
(PARTNER)