

**SHUBH INFRA [VATIKA]****BALANCE SHEET AS AT 31st March, 2016**

| LIABILITIES                   | Rs.            | ASSETS                         | Rs.             |
|-------------------------------|----------------|--------------------------------|-----------------|
| <b>CAPITAL :</b>              |                | <b>PROVISIONS :</b>            |                 |
| BABUBHAI NATHUDAS PATEL       | 1,83,03,302.52 | DEV STONE                      | 30,551.00       |
| HARSHADBHAI POPATBHAI         |                | KAUSHALYABEN O.YADAV           | 50,000.00       |
| KATORIWALA                    | 52,16,006.71   | MALEK IKABALBHAI               | 50,000.00       |
| HASMUKHBHAI AMRUTLAL PATEL    | 2,65,551.62    | SATISH CHAND MORYA             |                 |
| NARESHBHAI THAKORBHAI PATEL   | 1,86,98,545.48 | [ELE.CONTR.]                   | 75,000.00       |
| RAKESHBHAI VASANJIBHAI PATEL  | 1,46,33,720.88 | SHREE BALAJI WELDING           | 1,00,000.00     |
| RAMESHBHAI MANILAL PATEL      | 1,22,47,445.44 | TAJUDDIN SAHABUDDIN SEKH       |                 |
| SURESHCHANDRA AMRUTLAL PATEL  | 63,77,299.38   | [PLUMBER]                      | 55,589.00       |
| VISHNUBHAI KESHAVALAL PATEL   | 48,13,951.17   | VISHNUDEV SAHANI               |                 |
| <b>Rs. 8,05,55,823.20</b>     |                | [ELE.CONTRACT.]                | 75,000.00       |
| <b>SECURED LOANS :</b>        |                | <b>Rs. 4,36,140.00</b>         |                 |
| LOAN-THE MEHSANA URBAN BANK   |                | <b>FIXED ASSETS :</b>          |                 |
| [193]                         | 3,54,47,552.80 | COMPUTER PURCHASE              | 27,243.00       |
| <b>Rs. 3,54,47,552.80</b>     |                | MOTOR CAR                      | 9,39,250.00     |
| <b>UNSECURED LOANS :</b>      |                | PRINTER PURCHASE A/C.          | 768.00          |
| AMRUTLAL K PATEL(HUF)         | 6,26,410.00    | <b>Rs. 9,67,261.00</b>         |                 |
| ASHWINBHAI POPATBHAI SHAH     | 15,61,590.00   | <b>INVESTMENTS :</b>           |                 |
| BHAVESH NATAVRLAL PATEL       | 99,26,263.00   | FD-MEHSANA CO.OP.BANK          | 6,26,294.00     |
| CHHAGANBHAI S.PATEL           | 22,11,340.00   | SHARE-MEHSANA CO.OP.BANK       | 12,50,001.00    |
| DAHIBEN KANJIBHAI PATEL       | 55,00,000.00   | SHUBH PLAZA [INV.]             | 3,01,79,392.00  |
| DAXABEN PANKAJBHAI SHAH       | 6,40,101.00    | <b>Rs. 3,20,55,687.00</b>      |                 |
| DIPIKABEN NATAVARBHAI PATEL   | 27,43,443.00   | <b>STOCK-IN-TRADE :</b>        |                 |
| GRUHA HASMUKHBHAI PATEL       | 12,77,901.00   | STOCK-IN-TRADE                 | 17,79,36,701.00 |
| HARDIKBHAI DHANSUKHBHAI PATEL | 45,41,590.00   | <b>Rs. 17,79,36,701.00</b>     |                 |
| HASMUKHBHAI A PATEL(HUF)      | 9,40,899.00    | <b>SUNDRY DEBTORS :</b>        |                 |
| HASMUKHBHAI C PATEL (HUF)     | 52,87,461.00   | C-802 DINESH CHHOTU SONAWANE   | 47,172.00       |
| I.M.ANGADIA                   | 54,10,543.00   | D-102 GANGADHARPRASAD YADAV    | 47,172.00       |
| JAGDISH KANJIBHAI PATEL (HUF) | 54,05,880.00   | D-703 NAGARMAL GANGADHAR       |                 |
| JAYABEN SURESHBHAI PATEL      | 5,22,279.00    | SHARMA                         | 47,172.00       |
| JAYESHBHAI VISHNUBHAI         |                | D-801 HIRAMANI RAMASHANKAR     |                 |
| PATEL(HUF)                    | 10,59,533.00   | SHUKALA                        | 47,172.00       |
| JAYESHKUMAR GANDALAL PATEL    | 17,58,183.00   | E-402 RAGHUBHAI TARAJI PUROHIT | 53,864.00       |
| KAJALBEN KRUNALBHAI GAMI      | 43,25,340.00   | E-903 RAJKUMAR KHOOBLAL YADAV  | 12,42,511.00    |
| KANAGIBHAI SANKARBHAI PATEL   |                | F-101 MANOJKUMAR YADAV         | 3,625.00        |
| (HUF)                         | 26,99,646.00   | F-502 SHIVSHANKAR SHARMA       | 2,82,537.00     |
| LABHUBEN NANNUBHAI BHALALA    | 25,85,758.00   | G-304 RAJENDRABHAI VISABHAI    |                 |
| LOPAMUDRABEN ATULBHAI SHAH    | 14,93,570.00   | PATEL                          | 66,918.00       |
| MAITRY EXPORT [CHAMPAKLAL     |                | G-34 KAILASHDEVI SEKHAVAT      | 37,320.00       |
| A.MODI [HUF]]                 | 74,71,960.00   | G-703 SHESHMANI H.DUBEY        | 61,235.00       |
| MANISH NATVARLAL PATEL        | 1,26,69,706.00 | G-804 PRATISHABEN DILIPBHAI    |                 |
| MANJULABEN DAHYABHAI PATEL    | 18,34,788.00   | GAJERA                         | 60,426.00       |
| MANJULABEN RAMESHBHAI PATEL   | 5,57,528.00    | <b>Rs. 19,97,124.00</b>        |                 |
| MANSI MFG. [KIRAN N.NAI]      | 35,70,292.00   | <b>LOANS &amp; ADVANCES :</b>  |                 |
| MANTHAN MANUFACTURING [MAFAT  |                | SUASHISH MEDICAL STORE         | 1,50,000.00     |
| R.NAI]                        | 1,51,68,938.00 | TDS RECEIVABLE                 | 5,651.00        |
| MRK TRADING CO.[MAHESH N.NAI] | 27,05,988.00   | <b>Rs. 1,55,651.00</b>         |                 |
| NAGAJIBHAI ODHAVJIBHAI        | 10,82,865.00   | <b>CASH ON HAND :</b>          |                 |
| NAINA IMPEX [BHAGALIA RAMESH  |                | CASH                           | 16,17,384.00    |
| P.]                           | 13,00,122.00   | <b>Rs. 16,17,384.00</b>        |                 |
| NANNUBHAI KESHAVBHAI BHALALA  | 25,85,758.00   | <b>CASH AT BANK :</b>          |                 |
| NARESHKUMAR JIVANBHAI PATEL   | 1,04,918.00    | AXIS BANK [915020038806646]    | 5,74,774.00     |
| NATVERLAL PARSHOTTAMDAS PATEL | 48,63,951.00   | CENTRAL BANK OF INDIA [594]    | 60,327.00       |
| OM TEX                        | 6,04,119.00    | THE MEHSANA URBAN CO.OP.BANK   |                 |
| PALLAVIYA EXPORT              | 37,89,653.00   | LTD.[3659]                     | 17,37,882.00    |
| PARUL ENTERPRISE [MAGANBHAI   |                | <b>Rs. 23,72,983.00</b>        |                 |

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| LIABILITIES                    | Rs.            | ASSETS                  | Rs.                        |
|--------------------------------|----------------|-------------------------|----------------------------|
| R.NAI]                         | 48,74,647.00   | <b>OTHER ASSETS :</b>   |                            |
| PATEL KANAIIYALAL PRAHALADBHAI | 19,53,716.00   | A & B WIP               | 3,78,68,908.00             |
| PREMJIBHAI ODHAVJIBHAI         | 15,97,227.00   | ADVANCE TAX [2015-16]   | 9,65,000.00                |
| RASHMI PIYUSHBHAI PATEL        | 11,14,223.00   | LAND & DEVELOPMENT COST | 6,95,16,615.00             |
| RASILA J. PATEL                | 16,18,504.00   |                         | <b>Rs. 10,83,50,523.00</b> |
| SANDIPBHAI SAMJIBHAI TEJ       | 9,81,077.00    |                         |                            |
| SAROJBEN HASMUKHBHAI PATEL     | 29,23,579.00   |                         |                            |
| SEVEN STONE [MANTHAN K.SHAH]   | 1,51,59,236.00 |                         |                            |
| SHAMJIBHAI ODHAVJIBHAI PATEL   | 7,45,911.00    |                         |                            |
| SHANTABEN CHHAGANBHAI PATEL    | 44,40,227.00   |                         |                            |
| SHARDABEN VISHNUBHAI PATEL     | 42,66,459.00   |                         |                            |
| SOMABHAI SANKARBHAI PATEL      |                |                         |                            |
| [HUF]                          | 19,44,696.00   |                         |                            |
| SONALBEN SANKETBHAI GAMI       | 33,00,000.00   |                         |                            |
| SONAM STAR [RAHUL K.SHAH]      | 81,22,900.00   |                         |                            |
| SPECTUM PROPCON PVT.LIT        | 21,23,270.00   |                         |                            |
| SURESHCHANDRA A PATEL (HUF)    | 12,78,255.00   |                         |                            |
| SWAPNIL SURESHCHANDRA PATEL    | 11,10,765.00   |                         |                            |
| THAKARSIHABHAI ODHAVJIBHAI     | 10,07,065.00   |                         |                            |
| UNIVERSAL STAR [MANUBHAI       |                |                         |                            |
| PRAJAPATI]                     | 35,73,130.00   |                         |                            |
| UTKARSHA SURESHCHANDRA PATEL   | 11,10,765.00   |                         |                            |
| VED HASMUKHBHAI PATEL          | 12,77,901.00   |                         |                            |
| VISHNUBHAI M.PATEL HUF         | 52,97,664.00   |                         |                            |
| <b>Rs. 18,86,49,533.00</b>     |                |                         |                            |
| <b>SUNDRY CREDITORS :</b>      |                |                         |                            |
| AJANTA STONE INDUSTRIES        | 18,476.00      |                         |                            |
| AMBIKA FIRE PROTECTION         | 2,00,220.00    |                         |                            |
| ASWANI CONSTRUCTION P.LTD.     | 15,58,579.00   |                         |                            |
| CHAMUNDA SALES CORPORATION     | 13,337.00      |                         |                            |
| DEVI KRUPA ENTERPRISE          | 93,665.00      |                         |                            |
| ERGO ENGINEERS                 | 1,18,650.00    |                         |                            |
| JAYANT ELECTRIC STORES         | 5,22,148.00    |                         |                            |
| M/S PATEL GUNVANTLAL SANKARLAL | 10,32,110.00   |                         |                            |
| MANI BHADR GRANITES & MARBALES | 4,00,856.00    |                         |                            |
| MOMAI HARDWARE                 | 21,950.00      |                         |                            |
| NATUROPROTECT                  | 1,750.00       |                         |                            |
| SAHJANAND METALS               | 79,369.00      |                         |                            |
| SAINATH SALES                  | 15,654.00      |                         |                            |
| SHIV STEEL CORPORATION         | 4,410.00       |                         |                            |
| SHREE GURUKRUPA PIPE &         |                |                         |                            |
| HARDWEAR                       | 11,025.00      |                         |                            |
| SHREE MANIDHARI MAHADEV        |                |                         |                            |
| CERAMIC                        | 1,67,843.00    |                         |                            |
| UNICK PLASTIC SYSTEMS P.LTD.   | 99,795.00      |                         |                            |
| VIDHI SALES                    | 11,500.00      |                         |                            |
| VYARA TILES PVT LTD            | 67,507.00      |                         |                            |
| WOW                            | 5,170.00       |                         |                            |
| <b>Rs. 44,44,014.00</b>        |                |                         |                            |
| <b>PROVISIONS :</b>            |                |                         |                            |
| JOGMAYA CARTING                | 3,21,150.00    |                         |                            |
| MOMAI MOTOR REWINDING          | 16,350.00      |                         |                            |
| PATEL SHAILESHKUMAR GANDALAL   | 21,021.00      |                         |                            |
| RAJKISHOR SHARMA               | 1,39,555.00    |                         |                            |
| RAVI KUMAR GOD [MARBLE         |                |                         |                            |
| CONTRA.]                       | 32,670.00      |                         |                            |

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| LIABILITIES                          | Rs.                    | ASSETS     | Rs.                    |
|--------------------------------------|------------------------|------------|------------------------|
| ROHAN DESAI                          | 8,000.00               |            |                        |
| SHIV FABRICATION                     | 99,891.00              |            |                        |
| SHREE DEVIKRUPA CARTING              | 2,50,000.00            |            |                        |
| TAJ PLUMBER                          | 5,589.00               |            |                        |
| <b>Rs.</b>                           | <b>8,94,226.00</b>     |            |                        |
| <b>OTHER LIABILITIES :</b>           |                        |            |                        |
| PROVIDENT FUND PAYABLE               | 7,552.00               |            |                        |
| T.D.S.2015-16                        | 18,80,238.00           |            |                        |
| T.D.S.PAYABLE-94C                    | 8,411.00               |            |                        |
| VAT TAX PAYABLE                      | 1,87,208.00            |            |                        |
| <b>Rs.</b>                           | <b>20,83,409.00</b>    |            |                        |
| <b>SUNDRY DEBTORS :</b>              |                        |            |                        |
| C-101 SANDIPBHAI T. VAKOTAR          | 24,094.00              |            |                        |
| C-301 HITESH GAMANLAL JARIWALA       | 96,375.00              |            |                        |
| C-401 DIWAKAR ASHOK SHARMA           | 96,922.00              |            |                        |
| C-702 PREYASHBHAI                    | 2,26,775.00            |            |                        |
| D-202 GOVINDLAL SHIVNARAYAN SHARMA   | 48,250.00              |            |                        |
| D-204 VIMALBHAI JAWAHARBHAI          | 5,78,223.00            |            |                        |
| D-302 RAMCHANDR LIKHAMICHANDR GODARA | 49,424.00              |            |                        |
| D-304 VIMALBHAI JAWAHARBHAI          | 1,93,820.00            |            |                        |
| D-404 VIMALBHAI JAWAHARBHAI          | 1,93,820.00            |            |                        |
| D-502 NAMITA VIRENDR PALKAR          | 49,424.00              |            |                        |
| D-503 BHARGAVBHAI                    | 1,87,931.00            |            |                        |
| E-204 MANOJKUMAR PANDEY              | 3,57,069.00            |            |                        |
| E-401 ASHOKBHAI                      | 24,125.00              |            |                        |
| E-503 MANILAL ATMARAM PATEL          | 2,78,885.00            |            |                        |
| E-604 STAR ENTERPRISE                | 5,68,612.00            |            |                        |
| E-701 RAMJI BHAI T. PATEL            | 10,73,222.00           |            |                        |
| E-704 RAMESHBHAI C.PATEL             | 9,64,285.00            |            |                        |
| E-803 MINTA RUPLAL RANA              | 3,85,499.00            |            |                        |
| E-804 SUNITA MANOJKUMAR SHARMA       | 5,949.00               |            |                        |
| F-202 VISHAKHA GANESH                | 2,89,125.00            |            |                        |
| F-203 DINESH JAYNTILAL RANA          | 16,14,127.00           |            |                        |
| F-501 PAPPUKUMAR LAXMINARAYAN SINGH  | 96,375.00              |            |                        |
| F-901 UDAY A CHAUHAN                 | 7,28,348.00            |            |                        |
| G-102 KIRAN SILK ANDSHINE            | 4,81,937.00            |            |                        |
| G-103 SUDHA ARUN JAIN                | 5,31,875.00            |            |                        |
| G-201 KANCHAN VIJAY PANDEY           | 3,85,500.00            |            |                        |
| G-202 HINMATLAL SOHANLAL             | 7,58,960.00            |            |                        |
| G-23 SONAL P.SHAH                    | 12,81,898.00           |            |                        |
| G-24 FALGUNI R DESAI                 | 3,40,154.00            |            |                        |
| G-28 TULSARAM NEMARAM CHOUDHARY      | 5,26,075.00            |            |                        |
| G-35 PRITI A PATEL                   | 4,83,032.00            |            |                        |
| G-401 HARGOVIND R.YADAV              | 3,37,687.00            |            |                        |
| G-402 HARGOVIND YADAV                | 5,33,005.00            |            |                        |
| G-604 DAXABEN RAJNIKANT HIRAPARA.    | 24,094.00              |            |                        |
| <b>Rs.</b>                           | <b>1,38,14,896.00</b>  |            |                        |
| <b>Rs.</b>                           | <b>32,58,89,454.00</b> |            |                        |
|                                      |                        | <b>Rs.</b> | <b>32,58,89,454.00</b> |