

**Anupam Buildcon**  
 Swet Kunj, Block No.E-297  
 Raviratna Park  
 Opp. Sitaram Chhatralaya  
 Hari Nagar Main Road  
 Rajkot  
 PAN :ABGFA0672D  
 DOI: 29-07-2016

**Balance Sheet**  
 1-Apr-2016 to 31-Mar-2017

| <b>Liabilities</b>                    |              | as at 31-Mar-2017     | <b>Assets</b>         |                | as at 31-Mar-2017     |
|---------------------------------------|--------------|-----------------------|-----------------------|----------------|-----------------------|
| <b>Capital Account</b>                |              | <b>1,58,25,760.00</b> | <b>Current Assets</b> |                | <b>1,65,85,420.88</b> |
| Arjanbhai Meghijibhai Bhut (22.5%)    | 35,10,233.00 |                       | Closing Stock         | 1,60,29,177.88 |                       |
| Bharatbhai Mohanbhai Kukadiya (12.5%) | 18,36,610.00 |                       | Deposits (Asset)      | 25,000.00      |                       |
| Haribhai Shamjibhai Meghani (12.5%)   | 25,55,750.00 |                       | Cash-in-hand          | 12,743.00      |                       |
| Smt. Ramilaben Rameshbhai Patel (15%) | 22,56,511.00 |                       | Bank Accounts         | 5,18,500.00    |                       |
| Umeshbhai Kantilal Thoriya (22.50%)   | 33,01,870.00 |                       |                       |                |                       |
| Upendrabhai Vithalbhai Kaneriya (15%) | 23,64,786.00 |                       |                       |                |                       |
| <b>Loans (Liability)</b>              |              | <b>6,00,000.00</b>    |                       |                |                       |
| Unsecured Loans                       | 6,00,000.00  |                       |                       |                |                       |
| <b>Current Liabilities</b>            |              | <b>1,59,660.88</b>    |                       |                |                       |
| Sundry Creditors                      | 1,59,660.88  |                       |                       |                |                       |
| <b>Profit &amp; Loss A/c</b>          |              |                       |                       |                |                       |
| Opening Balance                       |              |                       |                       |                |                       |
| Current Period                        |              |                       |                       |                |                       |
| <b>Total</b>                          |              | <b>1,65,85,420.88</b> | <b>Total</b>          |                | <b>1,65,85,420.88</b> |

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**Loans (Liability)**  
Group Summary  
1-Apr-2016 to 31-Mar-2017

Page 1

|                        | Closing Balance |             |
|------------------------|-----------------|-------------|
|                        | Debit           | Credit      |
| <b>Unsecured Loans</b> |                 |             |
| NARENDRA H ADROJA      |                 | 6,00,000.00 |
| V H ADROJA             |                 | 2,50,000.00 |
|                        |                 | 3,50,000.00 |
| <b>Grand Total</b>     |                 | 6,00,000.00 |

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**Current Liabilities**

Group Summary  
1-Apr-2016 to 31-Mar-2017

Page 1

|                                             | Closing Balance |             |
|---------------------------------------------|-----------------|-------------|
|                                             | Debit           | Credit      |
| <b>Duties &amp; Taxes</b>                   |                 |             |
| <b>Sundry Creditors</b>                     |                 |             |
| <i>Aarti Electric Co</i>                    | 2,200.00        | 1,61,860.88 |
| <i>Ambuja Cement Limited</i>                |                 | 17,678.88   |
| <i>Jay Gopal Bulding Material Suppliers</i> | 2,200.00        | 1,14,923.00 |
| <i>Krishna Minerals</i>                     |                 | 29,259.00   |
| <b>Grand Total</b>                          | 2,200.00        | 1,61,860.88 |

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**Current Assets**  
Group Summary  
1-Apr-2016 to 31-Mar-2017

Page 1

|                                 | Closing Balance |                       |
|---------------------------------|-----------------|-----------------------|
|                                 | Debit           | Credit                |
| <b>Closing Stock</b>            |                 | <b>1,60,29,177.88</b> |
| Work Inprogress                 |                 | 1,60,29,177.88        |
| <b>Deposits (Asset)</b>         |                 | <b>25,000.00</b>      |
| A.O.P.Deposite                  |                 | 5,000.00              |
| Pgvcl Deposite                  |                 | 10,000.00             |
| Vat Deposite (Jamangiri)        |                 | 10,000.00             |
| <b>Cash-in-hand</b>             |                 | <b>12,743.00</b>      |
| Cash                            |                 | 12,743.00             |
| <b>Bank Accounts</b>            |                 | <b>5,18,500.00</b>    |
| ICICI Bank Ltd C/a.239405000083 |                 | 5,18,500.00           |
| <b>Grand Total</b>              |                 | <b>1,65,85,420.88</b> |