

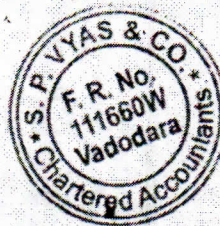
KRISHNA REALTY
REVANTA CENTRUM, BESIDES LAL BAHADUR SHASTRI SCHOOL, OPP. MUNICIPAL GARDEN, MAKARPURA,
BALANCE SHEET AS ON 31 March 2017

LIABILITIES	AMOUNT (IN ₹)	AMOUNT (IN ₹)	ASSETS	AMOUNT (IN ₹)	AMOUNT (IN ₹)
CAPITAL ACCOUNT (As per Schedule I)		3,397,777	FIXED ASSETS (As per Schedule II)		43,840
UNSECURED LOANS Krishna Infra		550,000	CLOSING STOCK Land Material WIP	45,587,850 796,960	46,384,810
CURRENT LIABILITIES Member's Contribution		15,340,653	CASH AND BANK Balance with HDFC bank Cash	120,211 182,435	302,646
DUTIES & TAXES TDS Payable Service Tax Payable	28,405 755,303	783,708	LOANS & ADVANCES Advance Tax VAT Advances to Suppliers Advances	100,000 16,836 2,043 800,000	918,879
SUNDRY CREDITORS Creditors Creditors for Land Purchased	5,271,057 53,714,500	58,985,557	Site (Work Certified)		31,452,520
PROVISIONS		45,000			
TOTAL		79,102,695	TOTAL		79,102,695

For Krishna Realty

As Per Audit Report of Even Date

(Partner)



FOR S P VYAS AND CO
(Chartered Accountants)
Reg No. : 111660W

CA. S P VYAS
(Partner)
Membership No : 013341

Place : Vadodara
Date : 28/10/2017