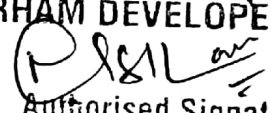


Arham Developers
5/188, ROOWALA TEKRA, SURAT
Surat
Pan No. AATFA3641E

Balance Sheet
1-Apr-2014 to 31-Mar-2015

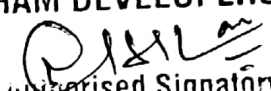
Liabilities		as at 31-Mar-2015	Assets		as at 31-Mar-2015
Loans & Advance (Liability)		9,20,90,648.00	Capital Account		1,57,97,500.00
Unsecured Loans	9,16,90,648.00		Dinesh R Kothari	(-)41,77,739.00	
Bunglo Advance(Casa)	4,00,000.00		Ramesh R Kothari	1,99,75,239.00	
Current Liabilities		19,66,975.00	Fixed Assets		1,21,98,200.00
Sundry Creditors	14,50,123.00		Current Assets		6,52,99,809.00
T.D.S. on Profession	1,07,350.00		Closing Stock	5,09,75,900.00	
T.D.S PAID	4,26,008.00		Deposits (Asset)	12,658.00	
Vat	(-)16,506.00		Sundry Debtors	(-)50,00,000.00	
			Cash-in-hand	17,65,840.00	
			Bank Accounts	39,26,676.00	
			Land Advance.	1,35,00,000.00	
			Service Tax.	1,18,735.00	
			Profit & Loss A/c		7,62,114.00
			Opening Balance		
			Current Period		
Total		9,40,57,623.00	Total		9,40,57,623.00

For ARHAM DEVELOPERS

Authorised Signatory

Arham Developers
5/188, ROOWALA TEKRA, SURAT
Surat
Pan No. AATFA3641E

Profit & Loss A/c
1-Apr-2014 to 31-Mar-2015

Particulars	1-Apr-2014 to 31-Mar-2015	Particulars	1-Apr-2014 to 31-Mar-2015
Opening Stock		Sales Accounts	
Purchase Accounts	5,09,75,900.00	Closing Stock	5,09,75,900.00
WORK IN PROGRESS	5,09,75,900.00		
Direct Expenses			
Gross Profit c/o			
	5,09,75,900.00		5,09,75,900.00
Indirect Expenses		Gross Profit b/f	
Nett Profit		Indirect Incomes	
Total		Total	

for ARHAM DEVELOPERS

Authorised Signatory