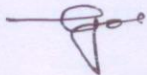


TRINETRA BUILD TECH
BALANCE SHEET AS AT 31ST MARCH, 2015

	Sch. No.	Amount (Rs)	As at 31/03/2015 Amount (Rs)
I. SOURCES OF FUNDS			
(1) Partners' Capital	A		16,082,390.00
(2) Loan Fund			
Unsecured Loan	B	43,267,852.00	
			43,267,852.00
TOTAL			59,350,242.00
II. APPLICATIONS OF FUNDS			
(1) Fixed Assets :	C		
(a) Gross Block		157,130.00	
(b) Less : Depreciation		36,463.00	
(c) Net Block			120,667.00
(2) Investments			
(3) (i) Current Assets, Loans and Advances:			
(a) Inventories	D	168,008,279.00	
(b) Cash and Bank Balances	E	1,899,537.00	
(c) Loans and Advances	F	616,774.00	
		170,524,590.00	
Less :			
(ii) Current Liabilities and Provisions:			
(a) Current Liabilities	G	111,050,290.00	
(b) Provisions	H	244,725.00	
		111,295,015.00	
Net Current Assets [(i) - (ii)]			59,229,575.00
TOTAL			59,350,242.00
Notes on accounts and accounting policies	N		

Note:- Notes on accounts and significant accounting policies adopted in preparation and presentation of financial statement are integral part of the financial statement

For TRINETRA BUILDTECH



PARTNER

Date: 22nd August, 2015

Place: Vadodara

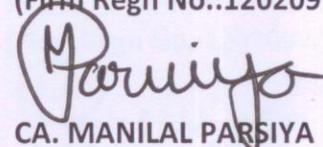


As per our Report of even date

For M J PARSIIYA & CO.

Chartered Accountants

(Firm Regn No.:120209W)



CA. MANILAL PARSIIYA

PARTNER

(M No. 108419)

Date: 22nd August, 2015

Place: Vadodara