

SHREEM DEVELOPERS(15-16)**Balance Sheet**

1-Apr-2015 to 31-Mar-2016

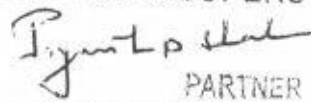
Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Capital Account		21,322.53	Fixed Assets		22,325.00
Harshilbhai Kalpeshbhai Shah	9,161.26		Furniture & Fixture	22,325.00	
Piyushbhai Dhirajlal Shah	12,161.27				
Loans (Liability)		8,24,88,000.00	Current Assets		9,67,67,665.53
Unsecured Loan From P D & Sons	8,24,88,000.00		Deposits (Asset)	41,655.00	
Current Liabilities		1,42,80,663.00	Loans & Advances (Asset)	4,98,926.00	
Provisions	2,74,134.00		Cash-in-hand	51,260.00	
Diamond Power Infrastructure Ltd.	1,40,06,529.00		Bank Accounts	41,213.00	
			WIP Stock	9,61,34,606.53	
Profit & Loss A/c					
Opening Balance					
Current Period					
Total		9,67,89,985.53	Total		9,67,89,985.53

As per our report of even date

For DKN & Associates
Chartered Accountants

(Kaushal Surti)

M.No. 122912

Place: Bharuch
Date : 28.07.2016For Shreem Developers
SHREEM DEVELOPERS

PARTNER
Piyushbhai D Shah
(Partner)
Place: Bharuch
Date : 28.07.2016