

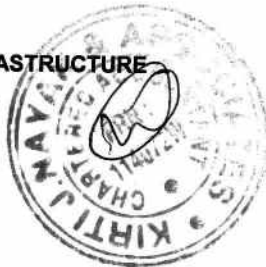
M/S. SHREE DHARA INFRASTRUCTURE
A/19, 1ST FLOOR, ASTHVINAYAK COMPLEX,
BARDOLPURA, DARIYAPUR, AHMEDABAD - 380001

BALANCE SHEET AS ON 31/03/2015

LIABILITIES	Amount Rs.	ASSETS	Amount Rs.
Capital Account :- (As per Schedule-A)	6782952.00	FIXED ASSETS :- (As per Schedule-B)	16995.00
UNSECURED LOANS :- (As per Schedule-C)	3960242.00	Current Assets, Loan & Advances :-	
Current Liabilities & Provisions :-		Vat Depost	10000.00
Sundry Creditors:- (As per Schedule-D)	6107593.00	Service Tax Receivable	5962.00
Provision:- (As per Schedule-E)	294781.00	Cash in Hand	199212.00
		Closing Stock :- waWork In Progress	16799805.00
		Naroda Nagrik Co-Operative Bank	113594.00
TOTAL....	17145568	TOTAL....	17145568

M/S SHREE DHARA INFRASTRUCTURE

PARTNER
Place: Ahmnedabad



As per our separate report of even date

For KIRTI J. NAYAK & ASSOCIATES
Chartered Accountants

Vinod B. Maheshwari
(Partner)

M.N. 126197
FRN 114072W

Place: Vijapur
Date:-28-09-2015