

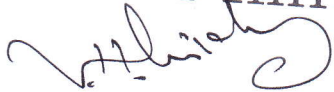
EARTH INFRA : VADODARA

BALANCE SHEET AS AT 31ST MARCH, 2015

LIABILITIES	AMOUNT	AMOUNT	A S S E T S	AMOUNT	AMOUNT
Partner's Capital Account			Fixed Assets :		
As per Schedule - B		37,075,341.21	As per Schedule - A		447,285.00
Unsecured Loan :			Current Assets, Loans & Advances :		
Parulben V. Bhrambhatt(Ex-partner)	336,339.44		Loan & Advances :		
Sanjaybhai G. Patel (Ex-partner)	105,635.60	441,975.04	Advance Income Tax	1,000,000.00	
Current Liabilities & Provisions :			J K Cement works (unit of J K Cement)	2,000.00	
Sundry Creditors			Shreeji sales	26,939.00	
Sundry Creditors :			Shree Motnath Farashkhana	900.00	
As Per Schedule :	15,678,842.00		Shree Sainath Roadlines	5,885.00	
MGVCL payable	25,642.00		VAT Deposit	10,000.00	
Salary	3,000.00		Prepaid Maintenance Charges	2,879.00	1,048,603.00
VAT Payable	57,416.00		Sundry Debtors :		
Service Tax on GTA Payable	12,836.00		As Per Schedule :		3,196,244.00
Service Tax Payable	18,875.00		Work In Progress - Assets		121,463,195.00
Tax deducted at source	172,277.00		Cash & Bank Balances :		
Maintenance Deposits (Members)	894,275.00		Cash on hand	49,634.00	
Creditors for Expenses			The Sankheda Nag.Sah.Bank1598	226,792.25	
As per Schedule : D	94,000.00		BANK OF BARODA 1048	6,580.00	283,006.25
Advance From Customers :					
As per Schedule :	71,963,854.00	88,921,017.00			
TOTAL		126,438,333.25	TOTAL		126,438,333.25

VADODARA
DATED : 16.09.2015

As per our tax audit report of even date.
Examined and found it correct.

For, **Earth Infra**

Partner

AMIN PARIKH & CO.
Chartered Accountants


(S. R. PARIKH)
Partner
M. No. 41506