

Balance Sheet as at 31st March, 2015

Particulars	Note No	As at 31.03.2015	As at 31.03.2014
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds	1	100,000	100,000
(a) Share Capital	2	-	-
(b) Reserves and Surplus		NIL	NIL
(c) Money received against share warrants			
(2) Share application money pending allotment			
(3) Non-Current Liabilities	3	14,195,000	6,050,000
(a) Long-term borrowings		NIL	NIL
(b) Deferred tax liabilities (Net)		NIL	NIL
(c) Other Long term liabilities		NIL	NIL
(d) Long term provisions			
(4) Current Liabilities	4	411,274	128,191
(a) Short-term borrowings		NIL	NIL
(b) Trade payables	5	10,000	10,000
(c) Other current liabilities			
(d) Short-term provisions			
Total		14,716,274	6,288,191
II.Assets			
(1) Non-current assets			
(a) Fixed assets		NIL	NIL
(i) Tangible assets		NIL	NIL
(ii) Intangible assets		NIL	NIL
(iii) Capital work-in-progress		NIL	NIL
(iv) Intangible assets under development		NIL	NIL
(b) Non-current investments		NIL	NIL
(c) Deferred tax assets (net)		NIL	NIL
(d) Long term loans and advances	6	6,870,921	47,877
(e) Other non-current assets			
(2) Current assets			
(a) Current investments	7	-	3,754,692
(b) Inventories		NIL	NIL
(c) Trade receivables	8	2,345,353	185,622
(d) Cash and cash equivalents	9	5,500,000	2,300,000
(e) Short-term loans and advances		NIL	NIL
(f) Other current assets			
Total		14,716,274	6,288,191

As Per Our Separate Report Of Even Date Attached Herewith

For Nirav S. Shah & Co
Firm Registration No :- 130244w
Chartered Accountants

Nirav S Shah
Proprietor
Membership No. 133345

Ahmedabad: 01st Sept, 2015

For Rahil Buildcon Private Limited

Director
[Rahil Manglani]

Z. P Manglani
Director
[Zarna Manglani]