

**Taksh Infrastructure LLP**  
**PAN : AAIFT3712G**  
**Balance Sheet as on 31st March 2015**

| <b>Liabilities</b>                           | <b>Amount<br/>(Rs.)</b> | <b>Amount<br/>(Rs.)</b> | <b>Assets</b>                                      | <b>Amount<br/>(Rs.)</b> | <b>Amount<br/>(Rs.)</b> |
|----------------------------------------------|-------------------------|-------------------------|----------------------------------------------------|-------------------------|-------------------------|
| <b><u>Partners Fund</u></b>                  |                         | 127833482               | <b><u>Fixed Assets</u></b>                         |                         | 523970                  |
| Partners/Member Capital                      | 127833482               |                         | Gross Block                                        | 591252                  |                         |
|                                              |                         |                         | Less Depreciation                                  | 67282                   |                         |
| <b><u>Secured Loan</u></b>                   |                         | 38081787                | Net Block                                          | 523970                  |                         |
| <b><u>Rupee Loan</u></b>                     |                         |                         |                                                    |                         |                         |
| (A) From Bank                                | 38081787                |                         | <b><u>Investments</u></b>                          |                         | 20000                   |
|                                              |                         |                         | <b><u>Long Term Investment</u></b>                 |                         |                         |
| <b><u>Unsecured Loans &amp; Deposits</u></b> |                         | 1303140                 | (ii) Equity Investment                             |                         |                         |
| <b><u>Rupee Loan</u></b>                     |                         |                         | (B) Unlisted Equity                                | 20000                   |                         |
| (C) From Others                              | 1303140                 |                         | (i) Equity Investment                              |                         |                         |
|                                              |                         |                         |                                                    |                         |                         |
| <b><u>Current Liabilities</u></b>            |                         | 37357388                | <b><u>Current Assets, Loans &amp; Advances</u></b> |                         | 204031827               |
| (i) Current Liabilities                      |                         |                         | (a) Current Assets                                 |                         |                         |
| (A) Sundry Creditors                         |                         |                         | (i) Inventories                                    |                         |                         |
| (2) Others                                   | 6493335                 |                         | (A) Raw Material                                   | 72914102                |                         |
|                                              |                         |                         | (B) WIP                                            | 108506773               |                         |
| (E) Income received in advance               | 26099688                |                         |                                                    |                         |                         |
| (F) Others payable                           | 4187100                 |                         | (ii) Sundry Debtors                                |                         |                         |
|                                              |                         |                         | (B) Others                                         | 9175835                 |                         |
| (ii) Provisions                              |                         |                         | (iii) Cash and Bank Balances                       |                         |                         |
| (A) Provision for Income tax                 | 319549                  |                         | (A) Balance with Bank                              | 1738751                 |                         |
| (D) Other Provision                          | 257716                  |                         | (B) Cash in Hand                                   | 40020                   |                         |
|                                              |                         |                         | (b) Loans & Advances                               |                         |                         |
|                                              |                         |                         | (i) Advances recoverable in cash                   | 11176484                |                         |
|                                              |                         |                         | (iii) Balances with Revenue Authorities            | 479862                  |                         |
| <b>TOTAL</b>                                 |                         | <b>204575797</b>        | <b>TOTAL</b>                                       |                         | <b>204575797</b>        |