

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

**BALANCE SHEET AS ON 31/03/2016**

| LIABILITIES                                      | Amount<br>Rs.   | ASSETS                                        | Amount<br>Rs.   |
|--------------------------------------------------|-----------------|-----------------------------------------------|-----------------|
| <b>Capital Account :-</b><br>(As per Schedule-A) | 7704303.74      | <b>FIXED ASSETS :-</b><br>(As per Schedule-B) | 15295.00        |
| <b>UNSECURED LOANS :-</b><br>(As per Schedule-C) | 4387790.00      | <b>Current Assets, Loan &amp; Advances :-</b> |                 |
|                                                  |                 | Vat Depost                                    | 10000.00        |
| <b>Current Liabilities &amp; Provisions :-</b>   |                 | Cash in Hand                                  | 1287601.00      |
| Sundry Creditors:-<br>(As per Schedule-D)        | 2135544.26      | Closing Stock :-<br>Capital Work in Progress  | 23709362.00     |
| Provision:-<br>(As per Schedule-E)               | 46712.00        | Naroda Nagrik Co-Operative Bank               | 42100.00        |
| Advance Received as Booking Amount               | 10790008.00     |                                               |                 |
| <b>TOTAL...</b>                                  | <b>25064358</b> | <b>TOTAL...</b>                               | <b>25064358</b> |

**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:-21-09-2016