

UPASANA INFRAPROJECT PVT. LTD.
BALANCE SHEET AS AT 31ST MARCH 2016

Amt in RS.

Particulars	Note No.	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
I. EQUITY AND LIABILITIES			
(1) Shareholders funds			
(a) Share capital	1	12,600,000	100,000
(b) Reserves & surplus	2	20,288	-
(c) Money received against share warrants		-	-
		12,620,288	100,000
(2) Share application money pending allotment		-	-
		-	-
(3) Non-current liabilities			
(a) Long term borrowings	3	68,462,834	13,640,000
(b) Deferred tax liabilities (Net)		-	-
(c) Other long term liabilities		-	-
(d) Long term provisions		-	-
		68,462,834	13,640,000
(4) Current liabilities			
(a) Short term borrowings	4	15,225,971	-
(b) Trade payables	5	542,959	1,051,930
(c) Other current liabilities	6	9,037,865	6,853,958
(d) Short term provisions	7	33,990	18,240
		24,840,785	7,924,128
Subject to notes forming part of accounts	19		
Total		105,923,907	21,664,128



Upasana Infraproject Pvt. Ltd.

[Signature]

[Signature]
Director

UPASANA INFRAPROJECT PVT. LTD.
BALANCE SHEET AS AT 31ST MARCH 2016

Amt in RS.

Particulars	Note No.	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
II. ASSETS			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	8	274,237	306,034
(ii) Intangible assets		-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
(b) Non current investment		-	-
(c) Deffered tax assets (net)		-	-
(d) Long term loans and advances	9	13,180	13,180
(e) Other non-current assets		-	-
		287,417	319,214
(2) Current assets			
(a) Current investments		-	-
(b) Inventories	10	105,095,479	21,412,648
(c) Trade receivables		-	-
(d) Cash & cash equivalents	11	132,936	(342,663)
(e) Short term loans & advances	12	129,210	100,000
(f) other current assets	13	278,865	174,929
		105,636,490	21,344,914
III Misc expenditure not written off		-	-
Subject to notes forming part of accounts	19		
Total		105,923,907	21,664,128

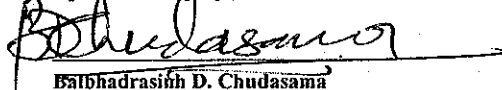
AS PER OUR REPORT OF EVEN DATE
FOR B.K.CHAUDA & CO.
Chartered Accountants

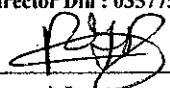
(D.H.Vaghela)
Partner
Mem. No. 141569
FRN. No. 125064W



Place : Gandhinagar
Date : 27/06/2016

For & On behalf of the Board of Directors
Upasana Infraproject Pvt. Ltd.


Balbhadrasinh D. Chudasama
(Director Din : 03577572)


Pragnesh I. Patel
(Director Din : 07197086)

Place : Gandhinagar
Date : 27/06/2016