

Shree Sai Associates (Office)

Flate No 301
Shubham Tower-2
Vapi-Daman Road
Challa
Vapi

Balance Sheet

1 Apr-2016 to 31 Mar-2017

as at 31 Mar 2017

Sources of Funds:

Capital Account	7,02,61,213.26
Loans (Liability)	78,50,000.00
Current Liabilities	19,38,410.00
Profit & Loss A/c	
Opening Balance	
Current Period	
Total	8,00,49,623.26

Application of Funds:

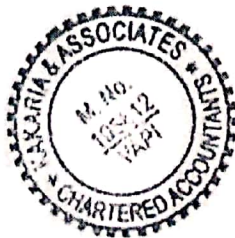
Fixed Assets	55,266.00
Current Assets	7,99,94,357.26
Total	8,00,49,623.26

As Per Our Report of Even Date

For Kakaria & Associates
(Chartered Accountants)
F.R.N.: 104558W

JAIPRAKASH
HUKMICHAND SHETHIYA

(JAIPRAKASH H. SHETHIYA)
PARTNER
M.R.N.: 108812



For Shree Sai Associates (Office)

(())
Partner

Place : VAPI
Date : 15-10-2017

Address: : KAKARIA'S EXCELLENZA

Royal Fortune Complex, Daman Rd. Chala, Vapi - 396191.