

AVADH INFRASTRUCTURE PVT. LTD.

BALANCE SHEET AS ON 31 MARCH 2016

I. EQUITY AND LIABILITIES					
1. Shareholder's funds					
(a) Share Capital	1	1,90,37,370.00		1,90,37,370.00	
(b) Reserves and Surplus	2	11,43,05,071.69	13,33,42,441.69	11,29,84,255.52	13,20,21,625.52
2. Share application money pending allotment		0.00		0.00	
3. Non-current liabilities					
(a) Long-term borrowings	3	2,65,83,808.93		4,74,26,662.10	
(b) Deferred Tax liabilities (Net)	4	0.00	2,65,83,808.93	0.00	4,74,26,662.10
4. Current Liabilities					
(a) Short term borrowings	5	0.00		0.00	
(b) Trade payables	6	3,17,665.00		1,78,41,372.14	
(c) Other current liabilities	7	1,37,53,920.09		4,77,07,258.71	
(d) Short term provisions	8	38,751.04	1,41,10,336.13	40,79,088.55	6,96,27,719.40
TOTAL			17,40,36,586.75		24,90,76,007.02
II ASSETS					
1. Non-current assets					
(a) Fixed assets					
(i) Tangible assets	9	6,87,42,608.23		6,91,00,697.19	
(ii) Intangible assets		0.00		0.00	
(iii) Capital work-in-progress development		0.00		0.00	
(b) Non-current investments	10	0.00		0.00	
(c) Other non-current assets	11	0.00	6,87,42,608.23	0.00	6,91,00,697.19
2. Current assets					
(a) Inventories	12	4,52,53,435.00		11,13,60,760.00	
(b) Trade receivables	13	1,60,81,238.04		4,69,55,028.44	
(c) Cash and Bank Balances	14	2,85,97,105.09		16,32,805.95	
(d) Short-term loans and advances	15	23,51,746.00		49,68,817.00	
(e) Other current assets	16	1,30,10,454.39		1,50,57,898.44	
TOTAL			17,40,36,586.75		24,90,76,007.02
Significant accounting policies and notes to accounts	23				

For and on behalf of the Board
Avadh Infrastructure Pvt. Ltd.

Director-DIN 00208554
Arvindbhai J. Ramani
Place : Rajkot
Date : 30th June, 2016

Director-DIN 00220424
Rasikbhai K. Bodar

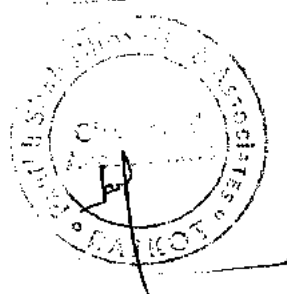
As per our report of even date
For, Parikh Shah Chotalia & Associates

CA Jay H Chotalia
Partner
M. No. 107632
FRN : 118493W
PAN : AADFR8971L

AVADH INFRASTRUCTURE PVT. LTD.

NOTES FORMING PART OF ACCOUNTS AS AT 31ST MARCH 2016

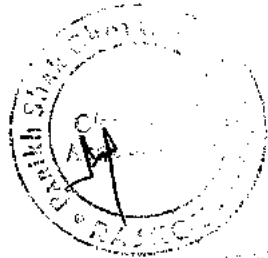
		On 31/03/2016		On 31/03/2015	
		Rupees	Rupees	Rupees	Rupees
NOTE '1'					
SHARE CAPITAL					
1	-Authorised				
	30,00,000 Equity Shares of Rs. 10/- each	3,00,00,000.00	3,00,00,000.00	3,00,00,000.00	3,00,00,000.00
	[Previous Year : 30,00,000 Equity Shares of Rs. 10/- each]				
2	-Issued, Subscribed and Paid up				
	19,03,737 Equity Shares of Rs. 10/- each fully paid-up.	1,90,37,370.00	1,90,37,370.00	1,90,37,370.00	1,90,37,370.00
	[Previous Year : 19,03,737 Equity Shares of Rs. 10/- each fully paid Up]				
	TOTAL		1,90,37,370.00		1,90,37,370.00
3	- Reconciliation of Shares:	Nos	Amt(Rs)	Nos	Amt(Rs)
	Opening Share Capital	0.00	0.00	0.00	0.00
	Add: Shares issued During the year	0.00	0.00	0.00	0.00
	Add: Rights/Bonus Shares Issued	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00
	Less: Buy back of Shares	0.00	0.00	0.00	0.00
	Less Reduction in Capital	0.00	0.00	0.00	0.00
	Closing Share Capital	0.00	0.00	0.00	0.00
-List of Share holders having 5% or more Shares (In Nos)					
	Name Of Shareholders	In Nos	In %	In Nos	In %
1	Arvinbhai J Ramani	3,30,375.00	17.35%	3,30,375.00	17.35%
2	Hemuben Vitthalbhai Dholariya	1,22,334.00	6.43%	1,22,334.00	6.43%
3	Jagabhai Khimjibhai Dhaduk	98,060.00	5.15%	98,060.00	5.15%
4	Jasmatbhai K Ramani	1,19,550.00	6.28%	1,19,550.00	6.28%
5	Kashmiraben A Ramani	3,63,090.00	19.07%	3,63,090.00	19.07%
6	Rasikbhai K Bodar	1,80,982.00	9.51%	1,80,982.00	9.51%



		On 31/03/2016		On 31/03/2015	
		Rupees	Rupees	Rupees	Rupees
NOTE '2'					
RESERVES AND SURPLUS					
1	(A) Profit and Loss Account				
	Opening Balance	5,91,44,275.17		2,75,21,437.92	
	Add : Profit for current year	56,14,100.22		3,18,74,273.39	
	Less: Proposed Dividend	0.00		0.00	
	TDS Receivable	0.00		9,488.34	
	Income tax	0.00		1,17,230.00	
	Opening Balance of Assets w/off due to exhaustion of useful life	0.00		1,24,717.80	
	Closing Balance		6,47,58,375.39		5,91,44,275.17
	(B) Profit from other concerns-Avadh NIPL JV				
	Opening Balance	2,48,53,500.35		2,48,81,207.35	
	Add: Current Year's Profit	0.00		0.00	
	Less: Adjustment For Income Tax	4,750.00		-27,707.00	
	Less: Adjustment For Charges	42,82,834.05		0.00	
	Less: Appeal Fees	950.00		0.00	
	Less : VATE - Filing	4,750.00		0.00	
	Closing Balance		2,05,60,216.30		2,48,53,500.35
2	Securities Premium Account				
	Opening Balance	2,89,86,480.00		2,89,86,480.00	
	Add : Securities premium credited	0.00		0.00	
		2,89,86,480.00		2,89,86,480.00	
	<u>Less:</u> Premium on Redemption of Debentures	0.00		0.00	
	For Issuing Bonus Shares	0.00		0.00	
	Closing Balance		2,89,86,480.00		2,89,86,480.00
TOTAL			11,43,05,071.69		11,29,84,255.52



Particulars		31/03/2015	31/03/2016	31/03/2017
No.		Rupees	Rupees	Rupees
	NOTE '3'			
	LONG TERM BORROWINGS			
I	Secured			
	<u>From Bank</u>			
1	HDFC Bank Vehicle Loan (Secured by Hypothecation of Mercedes Benz Car)	26,98,272.93		38,58,692.34
2	SBI Term Loan A/c No. 32878190142 (Windmill) (Secured by Hypothecation of Windmill and Personal Guarantee of Directors)	1,28,95,136.00		2,15,62,861.00
			1,55,93,408.93	2,54,21,553.34
II	Unsecured			
	<u>Loans & Advance from Directors</u>			
1	Arvindbhai J. Ramani	0.00		23,19,708.76
2	Kashmiraben A. Ramani	0.00		10,00,000.00
3	Rasikbhai K Bodar	0.00	0.00	34,00,000.00
				67,19,708.76
	<u>Loans & Advance from Related Parties, Shareholders & Directors and their Relatives</u>			
1	Bansiben V. Parsana	1,00,000.00		1,00,000.00
2	Chaman Bhurabhai Ramani	1,70,000.00		1,70,000.00
3	Champaben K. Bodar	8,75,000.00		8,75,000.00
4	Hirenabhai L. Parsana	9,90,000.00		9,90,000.00
5	Jagdishbhai G. Bodar	4,85,000.00		4,85,000.00
6	Kamleshbhai J. Lakkad	3,90,000.00		3,90,000.00
7	Kantaben L. Parsana	1,54,400.00		1,54,400.00
8	Keshubhai Haribhai Bodar	12,20,000.00		12,20,000.00
9	Lakhabhai L. Parsana	10,90,000.00		10,90,000.00
10	Mansukhbhai M. Ramani	3,69,000.00		3,69,000.00
11	Mitalben H. Parsana	8,90,000.00		8,90,000.00
12	Mohanbhai Rudabhai Boghra	11,53,000.00		11,53,000.00
13	Nandlal G. Bodar	4,90,000.00		4,90,000.00
14	Neel A. Ramani	0.00		42,95,000.00
15	Parsotambhai L. Parsana	2,00,000.00		2,00,000.00
16	Pravinbhai M. Domadiya	2,35,000.00		2,35,000.00
17	Pravinbhai Popatbhai Ramani	5,45,000.00		5,45,000.00
18	Rameshbhai G. Bodar	6,49,000.00		6,49,000.00
19	Rameshbhai L. Hirpara	3,45,000.00		3,45,000.00
20	Vasantbhai Lalajibhai Ramani	3,65,000.00		3,65,000.00
21	Vasantbhai Tapubhai Ramani	1,75,000.00		1,75,000.00
22	Vipulbhai L. Parsana	1,00,000.00	1,09,90,400.00	1,00,000.00
				1,52,85,400.00
	TOTAL		2,65,83,808.93	4,74,26,662.10



		On 31/03/2016		On 31/03/2015	
No.	Particulars	Rupees	Rupees	Rupees	Rupees
	NOTE '4'				
	DEFERRED TAX LIABILITY				
		0.00	0.00	0.00	0.00
	TOTAL		0.00		0.00
		On 31/03/2016		On 31/03/2015	
No.	Particulars	Rupees	Rupees	Rupees	Rupees
	NOTE '5'				
	SHORT TERM BORROWINGS				
		0.00	0.00	0.00	0.00
	TOTAL		0.00		0.00
		On 31/03/2016		On 31/03/2015	
No.	Particulars	Rupees	Rupees	Rupees	Rupees
	NOTE '6'				
1	TRADE PAYABLES				
	<u>Sundry Creditors for Goods and Contract</u>				
1	Amar Marketing	0.00		53,712.00	
2	Ashapura Stone Industries	0.00		77,992.00	
3	Bajrang Enterprise	0.00		4,500.00	
4	DLC Enterprise	0.00		4,045.00	
5	Falcon Global Sales Pvt. Ltd	2,31,200.00		0.00	
6	Gaurav Water Suppliers	0.00		28,200.00	
7	GSPC Gas Co. Ltd.(Division)	0.00		12,085.14	
8	Gujarat Energy Trans. Cop. Ltd	86,370.00		68,916.00	
9	Maruti Courier Services	95.00		0.00	
10	Minerva Ceramic	0.00		5,58,432.00	
11	Minerva Paints Agency	0.00		1,19,380.00	
12	NPN Electricals	0.00		12,242.00	
13	Shree Gajanand Plywood	0.00		2,075.00	
14	Ultratech Cement Ltd.	0.00		1,15,003.00	
15	Woodma The Kitchen Space	0.00	3,17,665.00	24,990.00	10,81,572.14
	<u>For Contract</u>				
1	Bhaveshbhai Vallabhbhai Ramani	0.00		8,43,480.00	
2	Bhupatbhai A. Visalpara	0.00		7,62,300.00	
3	Dineshbhai V.Ramani	0.00		8,51,400.00	
4	Gopal V. Boghara	0.00		8,41,299.00	
5	Hasmukh L. Hirpara	0.00		8,44,531.00	
6	Hasmukhbhai V. Chhayani	0.00		6,93,000.00	
7	Jagdish B. Vyas	0.00		8,79,381.00	
8	Jayesh T. Boghani	0.00		6,96,582.00	
9	Jitendrabhai R. Korat	0.00		8,11,800.00	
10	Keshubhai H. Bodar	0.00		8,61,300.00	



11	Khodabhai C. Bhuvu	0.00		4,15,598.00	
12	Khodabhai Mohanbhai Boghara	0.00		4,50,000.00	
13	Kirit L. Monpara	0.00		9,60,904.00	
14	Naresh Shambhubhai Bhuvu	0.00		2,36,822.00	
15	Pravinbhai M. Domadiya	0.00		5,33,222.00	
16	Pravinbhai Popatbhai Ramani	0.00		6,43,500.00	
17	Rajesh B. Hirpara	0.00		1,40,300.00	
18	Rajesh L. Hirpara	0.00		8,55,918.00	
19	Rameshbhai L. Hirpara	0.00		9,17,526.00	
20	Rasikbhai K. Bodar (HUF)	0.00		5,74,200.00	
21	Suresh Dhanjibhai Hirpara	0.00		4,03,397.00	
22	Vallabhbhai D. Hirpara	0.00		7,92,000.00	
23	Vasantbhai L. Ramani	0.00		8,61,300.00	
24	Vithal B. Parsana	0.00	0.00	8,90,040.00	1,67,59,800.00
TOTAL			3,17,665.00		1,78,41,372.14

Sl. No.		19/03/2016		On: 10/03/2015	
Particulars		Debit	Credit	Debit	Credit
NOTE 7					
OTHER CURRENT LIABILITIES					
I Deposits and other payables					
1	Excess Deposit Deducted(Sub Contractors)	0.00		48,550.00	
2	Maruti Enterprise	20,77,900.00		1,45,56,695.00	
3	Mayurdhvajsinh M Jadeja	1,06,72,150.00		97,08,548.00	
4	Non Payment of Extras-Liability	5,08,929.00		5,83,722.00	
5	Other Deposit Deducted from Sub Contractors	20,000.00		20,000.00	
7	Retention Money Deposit	56,675.09		56,675.09	
8	Security Deposit Deducted (Sub Contract)	3,56,076.00		4,85,526.00	
9	Tirupati Infra	0.00	1,36,91,730.09	1,88,43,750.00	4,43,03,466.09
II For Statutory Dues					
1	P.F. Payable	6,488.00		0.00	
3	S. Tax Payable on Commi. On sale of Gas	48,420.00		28,651.47	
4	TDS From Contractors and Professional Fees	7,282.00		7,253.00	
5	VAT Payable	0.00	62,190.00	34,620.15	70,524.62
III Advances received from Customers					
Bilipatra					
1	B-A/802 Manish M Bhalala	0.00	0.00	20,00,000.00	20,00,000.00



Shantivan - Param				
1	SVPM-A-201 Prathmesh J. Trivedi/Jitendra A. (ST)	0.00		89,100.00
2	SVPM-B-103 Vijay S. Mandiar/Divya S.Mandir (ST)	0.00		92,190.00
3	SVPM-B-201 Rajesh K. Solanki (ST)	0.00		3,19,010.00
4	SVPM-B-204 Kiranbhai Laljibhai Barochiya (ST)	0.00		3,19,010.00
5	SVPM-B-301 Ashwinbhai N Dhami (ST)	0.00		50,353.00
6	SVPM-B-302 Geetaben A. Dhami (ST)	0.00		51,353.00
7	SVPM-B-401 Ratilal Mohanbhai Bhut (ST)	0.00		13,280.00
8	SVPM-C-203 Rinkal D Vekariya (ST)	0.00		79,962.00
9	SVPM-C-402 Dilipbhai J Trambadia (ST)	0.00	0.00	3,19,010.00
	TOTAL		1,37,53,920.09	4,77,07,258.71
On 31/03/2015				
Particulars		Rupees	Rupees	Rupees
NOTE '8'				
SHORT TERM PROVISIONS				
I	Provisions for Expenses			
1	For Audit Fees	34,350.00		33,708.00
2	For Electricity Exps.	0.00		37,733.55
3	For Telephone Bill	4,401.04	38,751.04	7,647.00
				79,088.55
II	Provision for Taxation			
1	For Income Tax	0.00	0.00	40,00,000.00
				40,00,000.00
	TOTAL		38,751.04	40,79,088.55
On 31/03/2015				
Particulars		Rupees	Rupees	Rupees
NOTE '10'				
NON-CURRENT INVESTMENTS				
1	Non Current Assets	0.00	0.00	0.00
	TOTAL		0.00	0.00
On 31/03/2015				
Particulars		Rupees	Rupees	Rupees
NOTE '11'				
OTHER NON CURRENT ASSETS				
		0.00	0.00	0.00
	TOTAL		0.00	0.00



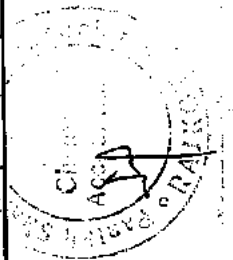
AVADH INFRASTRUCTURE PVT LTD
F.Y. 2015-16

FIXED ASSETS

Assets	Rate	Gross Block				Depreciation				Net Block	
		01.04.2015		31.03.2016		01.04.2015		31.03.2016		31.03.2016	31.03.2015
		Rupees	Additions	Rupees	Sale/Adj.	Rupees	For the Year	Rupees	Residual Value	Rupees	Rupees
									Adjustment		
									Rupees	Rupees	Rupees
BUILDINGS											
BUILDING	3.34%	624706.60	3903230.40	0.00	4537937.00	10441.00	100701.00	0.00	0.00	111142.00	4426795.00
	3.34%	22600.00	0.00	0.00	22600.00	1288.92	714.00	0.00	0.00	2002.92	20597.08
	3.34%	44283.00	0.00	0.00	44283.00	2546.30	1402.00	0.00	0.00	3948.30	40394.70
	3.34%	5000.00	0.00	0.00	5000.00	394.55	158.00	0.00	0.00	552.55	4447.45
	3.34%	565833.00	0.00	0.00	565833.00	46217.40	17844.00	0.00	0.00	64061.40	501771.60
	3.34%	166529.00	0.00	0.00	166529.00	13976.71	9255.00	0.00	0.00	19231.71	147297.29
	3.34%	180074.00	0.00	0.00	180074.00	15455.64	5688.00	0.00	0.00	21143.64	158930.36
	3.34%	246062.00	0.00	0.00	246062.00	21978.40	7767.00	0.00	0.00	29745.40	216316.60
	3.34%	958238.00	0.00	0.00	958238.00	96051.33	30254.00	0.00	0.00	126305.33	831932.67
	3.34%	11438412.00	0.00	0.00	11438412.00	1183635.63	360935.00	0.00	0.00	1544570.63	9893841.37
	3.34%	2778239.00	0.00	0.00	2778239.00	565937.98	69443.00	0.00	0.00	533380.38	1592838.62
	3.34%	16489976.60	3903230.40	0.00	20393207.00	1957923.26	640761.00	0.00	0.00	2558084.26	17835122.74
Total (Asset Group)	0.00%	1932109.00	2635776.40	4567885.40	0.00	0.00	0.00	0.00	0.00	0.00	1932109.00
Office Premises WIP	0.00%	1932109.00	2635776.40	4567885.40	0.00	0.00	0.00	0.00	0.00	0.00	1932109.00
Total (Asset Group)		1932109.00	2635776.40	4567885.40	0.00	0.00	0.00	0.00	0.00	0.00	1932109.00
Total (Block)		18422855.60	6539006.80	4567885.40	20393207.00	1957923.26	640761.00	0.00	0.00	2558084.26	17835122.74
Land	0.00%	4078070.00	0.00	0.00	4078070.00	0.00	0.00	0.00	0.00	0.00	4078070.00
Total (Asset Group)	0.00%	4078070.00	0.00	0.00	4078070.00	0.00	0.00	0.00	0.00	0.00	4078070.00

COMPUTERS AND DATA PROCESSING UNITS

COMPUTER	31.67%	233030.00	13600.00	0.00	246630.00	54392.00	77084.00	0.00	0.00	131476.00	115154.00	178638.00
	31.67%	4900.00	0.00	0.00	4900.00	1927.37	1651.00	0.00	0.00	3578.37	1321.63	2977.63
	31.67%	3200.00	0.00	0.00	3200.00	1637.45	1204.00	0.00	0.00	2841.45	358.55	1582.55
	31.67%	8400.00	0.00	0.00	8400.00	4658.18	3304.00	0.00	0.00	7962.18	437.87	3741.82
	31.67%	43000.00	0.00	0.00	43000.00	26703.13	14146.87	0.00	0.00	40850.00	2150.00	16296.87
	31.67%	6400.00	0.00	0.00	6400.00	5535.55	544.45	0.00	0.00	6080.00	320.00	864.45
	31.67%	4100.00	0.00	0.00	4100.00	3740.34	154.66	0.00	0.00	3895.00	205.00	359.66
	31.67%	28500.00	0.00	0.00	28500.00	27075.00	0.00	0.00	0.00	27075.00	1425.00	1425.00
	31.67%	56800.00	0.00	0.00	56800.00	53960.00	0.00	0.00	0.00	53960.00	2840.00	2840.00
	31.67%	5750.00	0.00	0.00	5750.00	5462.00	0.00	0.00	0.00	5462.00	288.00	288.00
	31.67%	29050.00	0.00	0.00	29050.00	27597.00	0.00	0.00	0.00	27597.00	1453.00	1453.00
Total (Asset Group)	31.67%	423130.00	13600.00	0.00	436730.00	212688.02	98088.98	0.00	0.00	310777.00	125983.00	210441.98
PRINTER	31.67%	47500.00	10200.00	0.00	57700.00	12709.00	16137.00	0.00	0.00	28856.00	2884.00	34791.00
	31.67%	7400.00	0.00	0.00	7400.00	3003.38	2805.00	0.00	0.00	5808.38	1591.62	4396.62
	31.67%	10500.00	0.00	0.00	10500.00	9975.00	0.00	0.00	0.00	9975.00	525.00	525.00
Total (Asset Group)	31.67%	65000.00	10200.00	0.00	75200.00	25687.38	18952.00	0.00	0.00	44639.38	30960.62	39712.62
Total (Block)		488530.00	23800.00	0.00	512330.00	238375.40	117040.98	0.00	0.00	355416.38	156913.62	250154.60

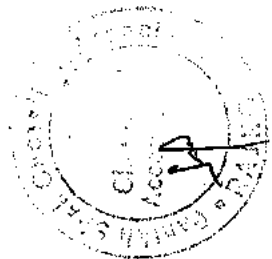


FURNITURE & FITTINGS

FURNITURE & FITTINGS		9.50%	FURNITURE AND FITTINGS										
		9.50%	6990.00	898856.00	0.00	905846.00	380.00	57183.00	0.00	0.00	57533.00	848313.00	6610.00
		9.50%	14490.00	0.00	0.00	14490.00	2936.57	1464.00	0.00	0.00	4400.57	10889.43	11553.43
		9.50%	6382.00	0.00	0.00	6382.00	1782.16	682.00	0.00	0.00	2464.16	3917.84	4599.84
		9.50%	4140.00	0.00	0.00	4140.00	1880.00	532.00	0.00	0.00	2412.00	1728.00	2260.00
		9.50%	48800.00	0.00	0.00	48800.00	22179.00	6277.00	0.00	0.00	28456.00	20344.00	26621.00
		9.50%	50025.00	0.00	0.00	50025.00	24036.81	6677.00	0.00	0.00	30713.81	19311.19	25988.19
		9.50%	44700.00	0.00	0.00	44700.00	21991.78	6069.00	0.00	0.00	28060.78	16639.22	22708.22
		9.50%	31675.00	0.00	0.00	31675.00	16546.00	4516.00	0.00	0.00	21062.00	10613.00	15129.00
		9.50%	27787.00	0.00	0.00	27787.00	14910.28	4058.00	0.00	0.00	18968.28	8818.72	12876.72
		9.50%	11448.00	0.00	0.00	11448.00	6648.36	1814.00	0.00	0.00	8462.36	2985.64	4799.64
		9.50%	6293.00	0.00	0.00	6293.00	3676.74	1004.00	0.00	0.00	4680.74	1612.26	2616.26
		9.50%	1755.00	0.00	0.00	1755.00	1185.00	342.00	0.00	0.00	1527.00	228.00	570.00
		9.50%	1850.00	0.00	0.00	1850.00	1449.59	307.41	0.00	0.00	1757.00	93.00	400.41
		9.50%	1705.00	0.00	0.00	1705.00	1400.96	219.04	0.00	0.00	1620.00	85.00	304.04
		9.50%	1050.00	0.00	0.00	1050.00	954.54	42.46	0.00	0.00	997.00	53.00	95.46
		9.50%	1291.00	0.00	0.00	1291.00	1226.00	0.00	0.00	0.00	1226.00	65.00	55.00
		9.50%	47685.00	0.00	0.00	47685.00	45301.00	0.00	0.00	0.00	45301.00	2384.00	2384.00
Total (Asset Group)			308066.00	898856.00	0.00	1206922.00	168484.79	91156.91	0.00	0.00	259641.70	947280.30	130551.21

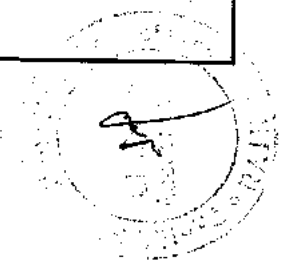
MOTOR VEHICLES

MOTOR VEHICLES							
CAR	11.88%	6002191.00	0.00	723894.50	712989.00	0.00	
MOTOR CAR	-	69656.00	0.00	69656.00	0.00	0.00	456937.50
	11.88%	0.00	780000.00	0.00	31648.00	0.00	69656.00
	11.88%	1318947.00	0.00	639752.76	158359.00	798111.76	748352.00
Total (Asset Group)		1388603.00	780000.00	849656.00	190007.00	798111.76	0.00
MOTOR CYCLES, SCOOTERS AND OTHER MOPEDS	9.30%		0.00	610054.00	0.00	0.00	679194.24
		642162.00	0.00	610054.00	0.00	0.00	679194.24
TRACTOR	-	960312.00	0.00	927844.00	0.00	0.00	32108.00
	11.88%	202484.00	0.00	153890.77	38469.23	0.00	32468.00
	11.88%	540000.00	0.00	513000.00	0.00	0.00	10124.00
	11.88%	313198.00	0.00	297538.00	0.00	0.00	27000.00
	11.88%	332198.00	0.00	315588.00	0.00	0.00	15660.00
Total (Asset Group)		2348192.00	0.00	2207860.77	38469.23	0.00	16610.00
Total (Block)		10381148.00	780000.00	4251219.03	941635.23	798111.76	148331.23
						0.00	5447659.50
						0.00	6129929.97

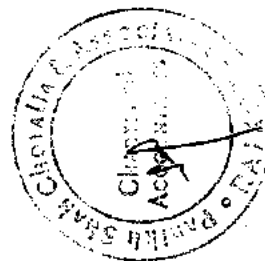


PLANT AND MACHINERY

AIR CONDITIONER	6.33%	29500.00	0.00	29500.00	5522.79	1964.00	0.00	0.00	7486.79	22013.21	23977.21
	6.33%	67920.00	0.00	67920.00	14275.12	4570.00	0.00	0.00	18945.12	49074.88	53644.88
	6.33%	5416.00	0.00	5416.00	1943.56	400.00	0.00	0.00	2343.56	3072.44	3472.44
Total (Asset Group)		102836.00	0.00	102836.00	21741.47	6934.00	0.00	0.00	28675.47	74160.53	81094.53
CAMERA	6.33%	3050.00	0.00	3050.00	117.00	3415.00	0.00	0.00	3532.00	83225.00	2933.00
	6.33%	13575.00	0.00	13575.00	1746.64	881.00	0.00	0.00	2627.64	10947.36	11828.36
	6.33%	6900.00	0.00	6900.00	890.69	448.00	0.00	0.00	1338.69	5561.31	6099.31
	6.33%	36267.00	0.00	36267.00	5683.77	2380.00	0.00	0.00	8063.77	28208.23	30588.23
	6.33%	35449.00	0.00	35449.00	6574.49	2358.00	0.00	0.00	8932.49	26516.51	28874.51
	6.33%	21609.00	0.00	21609.00	4059.91	1439.00	0.00	0.00	5498.91	16110.09	17549.09
Total (Asset Group)		116850.00	0.00	200557.00	19072.50	10921.00	0.00	0.00	29993.50	170563.50	97777.50
MACHINERY	6.33%	37100.00	0.00	315750.00	823.00	9023.00	0.00	0.00	9846.00	305904.00	36277.00
	6.33%	18795.00	0.00	18795.00	1638.82	1201.00	0.00	0.00	2839.82	15955.18	17156.18
	6.33%	23000.00	0.00	23000.00	2152.45	1473.00	0.00	0.00	3625.45	19374.55	20847.55
	6.33%	28118.00	0.00	28118.00	3944.35	1833.00	0.00	0.00	5777.35	22840.65	24173.65
	6.33%	6560.00	0.00	6560.00	990.73	429.00	0.00	0.00	1419.73	5140.27	5569.27
	6.33%	19150.00	0.00	19150.00	2693.33	1277.00	0.00	0.00	3970.33	15179.67	16456.67
	6.33%	29900.00	0.00	29900.00	4943.80	1971.00	0.00	0.00	6914.80	22985.20	24956.20
	6.33%	15180.00	0.00	15180.00	2537.92	1001.00	0.00	0.00	3538.92	11641.08	12642.08
	6.33%	2305.00	0.00	2305.00	431.07	153.00	0.00	0.00	584.07	1720.93	1873.93
	6.33%	6900.00	0.00	6900.00	1682.53	473.00	0.00	0.00	2155.53	4744.47	5217.47
	6.33%	31500.00	0.00	31500.00	8623.73	2196.00	0.00	0.00	10819.73	20680.27	22876.27
	6.33%	8531.00	0.00	8531.00	2357.89	596.00	0.00	0.00	2953.89	5577.11	6173.11
	6.33%	59363.00	0.00	59363.00	16746.90	4158.00	0.00	0.00	20904.90	39458.10	42616.10
	6.33%	40117.00	0.00	40117.00	11343.65	2811.00	0.00	0.00	14154.65	25962.35	28773.35
	6.33%	30244.00	0.00	30244.00	8570.45	2120.00	0.00	0.00	10690.45	19553.55	21673.55
	6.33%	16495.00	0.00	16495.00	4681.73	1157.00	0.00	0.00	5838.73	10656.27	11813.27
	6.33%	72366.00	0.00	72366.00	21047.23	5094.00	0.00	0.00	26141.23	46234.77	51318.77
	6.33%	7965.00	0.00	7965.00	2547.65	572.00	0.00	0.00	3119.65	4845.35	5417.35
	6.33%	31448.00	0.00	31448.00	10492.74	2279.00	0.00	0.00	12771.74	18676.26	20956.26
	6.33%	2622.00	0.00	2622.00	876.53	190.00	0.00	0.00	1066.53	1555.47	1745.47
	6.33%	23919.00	0.00	23919.00	8026.86	1736.00	0.00	0.00	9762.86	14156.14	15892.14
	6.33%	27124.00	0.00	27124.00	9158.75	1972.00	0.00	0.00	11130.75	15993.25	17965.25
	6.33%	8500.00	0.00	8500.00	3043.86	628.00	0.00	0.00	3671.86	4828.14	5456.14
	6.33%	570469.00	0.00	570469.00	204718.61	42135.00	0.00	0.00	246853.61	323615.39	365790.39
	6.33%	7109.00	0.00	7109.00	2614.00	529.00	0.00	0.00	3143.00	3966.00	4495.00
	6.33%	56200.00	0.00	56200.00	20714.49	4186.00	0.00	0.00	24900.49	31299.51	35485.51
	6.33%	21000.00	0.00	21000.00	7839.00	1570.00	0.00	0.00	9409.00	11591.00	13161.00
	6.33%	41551.00	0.00	41551.00	15838.61	3126.00	0.00	0.00	18964.61	22586.39	25712.39
	6.33%	42642.00	0.00	42642.00	16272.06	3209.00	0.00	0.00	19481.06	23160.94	26369.94
	6.33%	6266.00	0.00	6266.00	2407.22	473.00	0.00	0.00	2880.22	3385.78	3868.78
	6.33%	53844.00	0.00	53844.00	20809.95	4070.00	0.00	0.00	24879.95	28964.05	33024.05
	6.33%	23226.00	0.00	23226.00	9034.31	1759.00	0.00	0.00	10793.31	12432.69	14191.69
	6.33%	15500.00	0.00	15500.00	6353.00	1197.00	0.00	0.00	7550.00	7950.00	9147.00
	6.33%	6950.00	0.00	6950.00	2880.63	539.00	0.00	0.00	3419.63	3530.37	4069.37
	6.33%	21420.00	0.00	21420.00	8914.38	1664.00	0.00	0.00	10578.38	10841.62	12505.62
	6.33%	3681.00	0.00	3681.00	1559.36	288.00	0.00	0.00	1847.36	1833.64	2121.64
	6.33%	5500.00	0.00	5500.00	2331.76	430.00	0.00	0.00	2761.76	2738.24	3168.24
	6.33%	2694.00	0.00	2694.00	1143.00	211.00	0.00	0.00	1354.00	1340.00	1551.00
	6.33%	7814.00	0.00	7814.00	3323.03	612.00	0.00	0.00	3935.03	3878.97	4490.97



	6.33%	10500.00	0.00	0.00	0.00	4496.62	825.00	0.00	0.00	5321.62	5178.38	6003.38
	6.33%	12147.00	0.00	0.00	0.00	5321.76	964.00	0.00	0.00	6285.76	5861.24	6825.24
	6.33%	21453.00	0.00	0.00	0.00	9619.08	1721.00	0.00	0.00	11340.08	10112.92	11833.92
	6.33%	49033.00	0.00	0.00	0.00	22632.92	3994.00	0.00	0.00	26626.92	22406.08	26400.08
	6.33%	120370.00	0.00	0.00	0.00	55733.91	9821.00	0.00	0.00	65554.91	54815.09	64636.09
	6.33%	61488.00	0.00	0.00	0.00	28505.46	5020.00	0.00	0.00	33525.46	27962.54	32982.54
	6.33%	10190.00	0.00	0.00	0.00	4754.94	835.00	0.00	0.00	5589.94	4600.06	5435.06
	6.33%	1543.00	0.00	0.00	0.00	720.97	127.00	0.00	0.00	847.97	695.03	822.03
	6.33%	36121.00	0.00	0.00	0.00	17077.33	2980.00	0.00	0.00	20057.33	16063.67	19043.67
	6.33%	18000.00	0.00	0.00	0.00	3255.00	2355.00	0.00	0.00	5610.00	12390.00	14745.00
	6.33%	55105.00	0.00	0.00	0.00	26803.52	4623.00	0.00	0.00	31426.52	23678.48	28301.48
	6.33%	1370.00	0.00	0.00	0.00	677.78	116.00	0.00	0.00	793.78	576.22	692.22
	6.33%	150048.00	0.00	0.00	0.00	75819.53	12904.00	0.00	0.00	88723.53	61324.47	74228.47
	6.33%	330300.00	0.00	0.00	0.00	168509.72	28596.00	0.00	0.00	197105.72	133194.28	161790.28
	6.33%	36570.00	0.00	0.00	0.00	18817.68	3184.00	0.00	0.00	22001.68	14568.32	17752.32
Total (Asset Group)		2347306.00	278650.00	0.00	0.00	898655.60	188406.00	0.00	0.00	1087261.60	1538694.40	1448450.40
MACHINERY POWER GENERATION MOBILE 1	4.32%	44199999.00	0.00	0.00	0.00	3987246.84	1899251.00	0.00	0.00	5886497.84	38313501.16	40212752.16
	6.33%	1120.00	0.00	0.00	0.00	38.00	71.00	0.00	0.00	109.00	1011.00	1082.00
	6.33%	4170.00	0.00	0.00	0.00	293.60	265.00	0.00	0.00	558.60	3611.40	3876.40
	6.33%	3500.00	0.00	0.00	0.00	271.28	223.00	0.00	0.00	494.28	3005.72	3228.72
	6.33%	19890.00	0.00	0.00	0.00	2109.88	1279.00	0.00	0.00	3388.88	16501.12	17780.12
	6.33%	1850.00	0.00	0.00	0.00	299.92	122.00	0.00	0.00	421.92	1428.08	1550.08
	6.33%	30250.00	0.00	0.00	0.00	5044.90	1994.00	0.00	0.00	7038.90	23211.10	25205.10
	6.33%	27229.00	0.00	0.00	0.00	9771.27	2011.00	0.00	0.00	11782.27	15446.73	17457.73
	6.33%	8000.00	0.00	0.00	0.00	3018.47	600.00	0.00	0.00	3618.47	4381.53	4981.53
	6.33%	2900.00	0.00	0.00	0.00	1193.16	224.00	0.00	0.00	1417.16	1482.84	1706.84
	6.33%	2150.00	0.00	0.00	0.00	982.05	174.00	0.00	0.00	1156.05	993.95	1167.95
	6.33%	4650.00	0.00	0.00	0.00	2725.62	386.00	0.00	0.00	2611.62	2038.38	2424.38
	6.33%	3190.00	0.00	0.00	0.00	1543.96	287.00	0.00	0.00	1810.96	1379.04	1646.04
Total (Asset Group)		108899.00	0.00	0.00	0.00	26792.11	7616.00	0.00	0.00	34408.11	74490.89	82106.89
MOTOR CYCLE	9.50%	2900.00	0.00	0.00	0.00	258.99	182.00	0.00	0.00	440.99	2459.01	2641.01
	9.50%	52174.00	0.00	0.00	0.00	10787.44	3115.00	0.00	0.00	13902.44	38271.56	41386.56
	9.50%	50203.00	0.00	0.00	0.00	15764.87	2829.00	0.00	0.00	18593.87	31609.13	34438.13
	9.50%	769.00	0.00	0.00	0.00	471.33	33.00	0.00	0.00	504.33	264.67	297.67
	9.50%	67485.00	0.00	0.00	0.00	41908.78	2810.00	0.00	0.00	44718.78	22766.22	25576.22
	9.50%	44886.00	0.00	0.00	0.00	32608.00	1497.00	0.00	0.00	34105.00	10781.00	12278.00
Total (Asset Group)		218417.00	0.00	0.00	0.00	101799.41	10466.00	0.00	0.00	112265.41	106151.59	116617.59
Total (Block)		47094307.00	362357.00	0.00	0.00	5055507.93	2123594.00	0.00	0.00	7179101.93	40277562.07	42088799.07
Grand Total		80772206.60	8604019.80	5886832.40	0.00	11671509.41	3873388.12	798111.76	0.00	14746785.77	68742606.23	69100697.19



Particulars		On 31/03/2015		On 31/03/2015	
No.		Ruppes	Ruppes	Ruppes	Ruppes
	NOTE '12'				
	INVENTORIES				
	<u>Finished Goods</u>				
1	Billipatra (Nana Mava - 21)	2,04,36,926.00		3,29,49,926.00	
2	Shantivan	1,29,33,465.00		2,00,07,699.00	
3	Shantivan Flats	18,07,471.00		28,80,033.00	
4	Shantivan Parisar	0.00		96,98,730.00	
5	Stock at Shapar R. S. No. 29/P1-5	9,53,290.00		9,53,290.00	6,64,89,678.00
6	Shantivan Param	91,22,283.00	4,52,53,435.00		
	<u>Work in Progress</u>				
1	WIP at Shantivan Param	0.00		4,48,71,082.00	
			0.00		4,48,71,082.00
			4,52,53,435.00		11,13,60,760.00
Particulars		On 31/03/2015		On 31/03/2015	
No.		Ruppes	Ruppes	Ruppes	Ruppes
	NOTE '13'				
	TRADE RECEIVABLES				
	<u>Below Six Months</u>				
	<u>Considered Good</u>				
1	E.E.P.H Mec. Division-Jamnagar	4,93,090.00		3,06,695.00	
2	E.E.P.H Mech. DN Bhavnagar	0.00		28,803.00	
3	GSPC Gas Co. Ltd.	7,02,233.00		4,73,035.00	
4	GSPC Gas Co. Ltd.-PGVCL Bill Receivable	3,53,958.58		2,87,756.00	
5	GSRTC Junagadh	0.00		1,02,132.28	
6	GSRTC Rajkot	0.00		1,45,779.80	
7	Himatlal R. Nimavat	5,000.00		5,000.00	
8	Paschim Gujarat Vij Co Ltd	8,35,967.46	23,90,249.04	9,97,902.36	23,47,103.44
	<u>Receivable for Billipatra Flats</u>				
1	B-A/802 Anitaben Kishorbhai Sakhiya	0.00		35,00,000.00	
2	B-B-1002 Samirbhai Patel	0.00		48,55,000.00	
3	B-C/1101-1201 Subhash M. Vachhani(ST)	0.00	0.00	1,50,545.00	85,05,545.00
	<u>Receivable for Shantivan</u>				
1	Sha 04 Shreyashbhai C. Vegad (More than 6 Months)	32,00,000.00		32,00,000.00	
2	Sha - 09 Haritsinh Zala	0.00		0.00	
3	Sha - 21 Jayantibhai M. Hirpara	0.00		22,00,000.00	
4	Sha - 35 Upendrasinh J. Rana	0.00		26,45,000.00	
5	Sha - 27 Prafulaben R. Dangaria	26,90,000.00	58,90,000.00	0.00	80,45,000.00



<u>Receivable for Shantivan Param</u>			
1	SVPM-A-101 Shushil N.Pandit/ Ashwini S.Pandit (ST)	0.00	1,88,619.00
2	SVPM-A-102 Vimalbhai Koticha (ST)	2,49,305.00	0.00
3	SVPM-A-202 Chandresh S. Patel (ST)	0.00	7,10,119.00
4	SVPM-A-203 Vipulkumar C. Bhimani (ST)	0.00	5,35,119.00
5	SVPM-A-302 Shailesh D. Pari (ST)	0.00	4,05,119.00
6	SVPM-A-303 Vipul B. Vasoya (ST)	1,475.00	0.00
7	SVPM-A-304 Kavinaben P. Aghera (ST)	0.00	8,35,119.00
8	SVPM-A-402 Alpesh D. Viroja (ST)	0.00	7,32,119.00
9	SVPM-A-403 Rameshchandra N. Bhut (ST)	0.00	4,23,119.00
10	SVPM-A-404 Jigneshbhai R. Ghetiya/Sangita J. (ST)	27,882.00	2,20,119.00
11	SVPM-A-501 Ranjanben H. Gangdev/Himanshu P. (ST)	0.00	2,23,119.00
12	SVPM-A-502 Umesh N. Pujara (ST)	0.00	7,35,119.00
13	SVPM-A-504 Shiyarambhai N. Yadav (ST)	0.00	7,32,119.00
14	SVPM-B/504 Dhaval V. Trambadiya (ST)	18,327.00	3,92,102.00
15	SVPM-B-101 Kamleshbhai V. Rao (ST)	0.00	5,98,102.00
16	SVPM-B-104 Ashokkumar B. Savsari (ST)	0.00	7,01,102.00
17	SVPM-B-202 Hansa M.Vaishnani/Nilesh Vaishnani (ST)	0.00	2,89,102.00
18	SVPM-B-303 Dipakkumar Jayantibhai Dedakiya (ST)	0.00	1,86,102.00
19	SVPM-B-304 Himanshu R.Parmar/Falesha H.Parmar (ST)	0.00	5,98,102.00
20	SVPM-B-402 Haresh V. Joshi (ST)	0.00	86,102.00
21	SVPM-B-404 Chetankumar J. Dedakia (ST)	0.00	1,86,102.00
22	SVPM-B-503 Gordhan J. Zalavadia (ST)	0.00	3,92,102.00
23	SVPM-C-103 Anil D. Harniya (ST)	0.00	7,04,102.00
24	SVPM-C-202 Hiteshbhai V. Baladha (ST)	0.00	5,98,102.00
25	SVPM-C-302 Naynaben U. Shukul (ST)	0.00	7,01,102.00
26	SVPM-C-304 Sanjay B. Vora (ST)	0.00	2,74,102.00
27	SVPM-C-401 Mahesh V. Togadia (ST)	0.00	2,89,102.00
28	SVPM-C-403 Prafullaben C. Kalariya (ST)	0.00	5,98,102.00
29	SVPM-C-404 Paresb H. Vachhani (ST)	0.00	60,102.00
30	SVPM-D-104 Alpesh R. Kardani (ST)	0.00	7,01,102.00
31	SVPM-D-202 Pravinbhai C. Kalariya (ST)	0.00	84,102.00
32	SVPM-D-203 Rajeshbhai D. Bhalani (ST)	11,00,000.00	0.00
33	SVPM-D-204 Nitinkumar V. Vachhani (ST)	0.00	7,01,102.00
34	SVPM-D-303 Chirag K. Ghetiya (ST)	0.00	2,04,102.00
35	SVPM-D-403 Vikhil V. Boda (ST)	0.00	4,66,102.00
36	SVPM-D-404 Pareshbhai J. Pipariya (ST)	0.00	7,01,102.00
37	SVPM-D-504 Daksha D.Vyas/Laxminarayan/Hiren L. (ST)	0.00	5,98,102.00
38	SVPM-E-101 Chirag B. Upadhyay (ST)	0.00	8,35,119.00
39	SVPM-E-204 Ramniklal J. Kathrotia (ST)	0.00	5,26,119.00
40	SVPM-E-301 Ranjanben L. Khant (ST)	0.00	4,23,119.00
41	SVPM-E-303 Surekhaben G. Vachhani (ST)	0.00	7,32,119.00
42	SVPM-E-304 Bhavika J. Vasoya (ST)	0.00	8,35,119.00
43	SVPM-E-401 Haridas R. Ghetia (ST)	0.00	5,26,119.00



44	SVPM-E-402 Vipul M.Mendpara/Mayur M. Mendpara (ST)	0.00		8,86,619.00	
45	SVPM-E-403 Kaushik K. Aghera/Artiben K.Aghera (ST)	0.00		5,16,119.00	
46	SVPM-E-404 Nitesh V. Suvagia (ST)	0.00		2,15,119.00	
47	SVPM-E-502 Rakesh C. Kothari(ST)	5,00,000.00		0.00	
48	SVPM-E-504 Lalitaben D. Patel (ST)	0.00		2,38,008.00	
49	SVPM-F-101 Amiben B. Parekh (ST)	0.00		3,50,119.00	
50	SVPM-F-201 Ajaybhai I. Patel (ST)	0.00		8,35,119.00	
51	SVPM-F-301 Sanjay R. Salla (ST)	0.00		5,26,119.00	
52	SVPM-F-302 Anil D. Harniya (ST)	0.00		3,090.00	
53	SVPM-F-304 Amrut H. Padalia (ST)	0.00		4,23,119.00	
54	SVPM-F-502 Rohitbhai J. Lalani (ST)	9,00,000.00	27,96,989.00	0.00	2,37,20,300.00
Receivable for Shantivan Parisar					
1	SVP-A-201 Nilamben J. Parsana	0.00		6,00,000.00	
2	SVP-A-302 Jayshri H.Shukla/Bhavna S./Sudhir (ST)	0.00		4,87,080.00	
3	SVP-A-303 Devrajibhai M. Chhayani (ST)	12,00,000.00		0.00	
4	SVP-A-504 Jayeshbhai R. Parsana	0.00		6,00,000.00	
5	SVP-B-104 Mansukhbhai L. Patel/Niruben M. Patel	0.00		8,00,000.00	
6	SVP-B-502 Prashant V. Abhani	0.00		9,00,000.00	
7	SVP-C-504 Balvantbhai V. Kanjiya	9,50,000.00		9,50,000.00	
8	SVP-D-101 Narshubhai B. Rupavalia (ST)	13,75,000.00		0.00	
9	SVP-D-301 Kantibhai D. Kavathia(ST)	14,79,000.00	50,04,000.00	0.00	43,37,080.00
			1,60,81,238.04		4,69,55,028.44

		On 27/03/2016		On 31/03/2015	
		Rs.	Rs.	Rs.	Rs.
NOTE '14'					
CASH AND BANK BALANCES					
<u>Cash on Hand</u>					
1	Cash	15,52,993.56	15,52,993.56	13,43,589.07	13,43,589.07
<u>Balance with Banks</u>					
1	OBC Rajkot - 05561011000342	92,70,825.71		23,614.43	
2	SBI Rajkot - 30648622706	1,77,73,285.82	2,70,44,111.53	2,65,602.45	2,89,216.8
TOTAL			2,85,97,105.09		16,32,805.95



No.	Description	On-06/08/2016 Rupees	On-31/03/2017 Rupees
	NOTE '15'		
	SHORT TERM LOANS AND ADVANCES		
	Balances with Statutory Authorities		
1	Advance Tax(2015-16)	3,00,000.00	25,00,000.00
2	TDS Receivable (2015-16)	9,76,888.00	0.00
3	TDS Receivable (2014-15)	0.00	13,93,959.00
4	TDS Receivable (2007-08)	1,530.00	1,530.00
5	TDS Receivable (2008-09)	28,039.00	28,039.00
6	IT Refund Receivable(2013-14)	10,45,289.00	10,45,289.00
	TOTAL		
		23,51,746.00	49,68,817.00

No.	Description	On-31/03/2016 Rupees	On-31/03/2017 Rupees
	NOTE '16'		
	OTHER CURRENT ASSETS		
I	Deposits and other Receivable		
1	Electric Deposit R.S. No 349 Mavdi	20,000.00	20,000.00
2	Electric Deposit, Bilipatra Project	11,954.00	11,954.00
3	Excess Deposit	1,00,200.00	1,48,750.00
4	Interest Rec. on PGVCL Deposit	37,512.00	49,215.00
5	Neel A Ramani	1,07,500.00	0.00
6	Non Payment of Excess Items	5,08,929.00	5,83,722.00
7	Other Deposit	20,000.00	20,000.00
8	Performane Guarantee	9,60,639.00	8,87,144.00
9	PGVCL Security Deposit - CNG	4,90,354.00	4,90,354.00
10	Retention Money Deposit	56,675.09	56,675.09
11	Sardar Sarovar - Interest Receivable	81,991.00	3,82,125.00
12	Sardar Sarovar Narmada Ni. FDR 1278535	10,00,000.00	10,00,000.00
13	Security Deposit	2,96,255.00	4,25,705.00
14	Security Deposit (FD)	7,50,532.00	7,25,134.00
15	SSNL Bond No. 1279254	20,00,000.00	20,00,000.00
16	SSNL Electronic E-I Class FDR No. 1284887	14,000.00	14,000.00
17	SSNL FDR Electric Licence (SSNL Dep. No. 1295136)	6,000.00	6,000.00
18	TDS on Shree Umiya Mataji Mandir Trust-sidsar	0.00	1,080.00
19	Time Limit Deposit	60,000.00	52,000.00
20	Tree Plantation Deposit	0.00	29,150.00
		65,22,541.09	69,03,008.09



II	Prepaid Expenses				
1	Annual Maintenance Cont. Charges	5,470.00		0.00	
2	Insurance	2,65,354.00	2,70,824.00	2,61,938.00	2,61,938.00
III	Advances given against Land Purchase				
1	Arvind J. Ramani	42,500.00		0.00	
2	Hansaben R. Tilara	10,000.00		0.00	
3	Kashmiraben A. Ramani	37,500.00		0.00	
4	Nirali B. Ramani	10,000.00	1,00,000.00	0.00	0.00
IV	Trade Deposits				
1	Pannaba Mahendrasinh Jadeja	45,27,850.00	45,27,850.00	62,91,452.00	62,91,452.00
V	Others				
1	Avadh NIPL JV (Partnership Firm)	13,35,695.30	13,35,695.30	16,01,500.35	16,01,500.35
VI	Advances Towards Salary				
1	Amit M. Ramani	2,00,000.00		0.00	
2	Babloo Bihari Pandaram	32,544.00		0.00	
3	Prakash D Patadiya	21,000.00	2,53,544.00	0.00	0.00
			1,30,10,454.39		1,50,57,898.44
On 31/03/2015					
On 31/03/2015					
NOTE '1'					
REVENUE FROM OPERATION					
I	Indigenous Sales & Revenues				
1	Sales of Flats, Tenaments, and Plots less Sales Returns	16,30,20,000.00		24,07,60,000.00	
	Less : Sales Return	1,56,60,000.00	14,73,60,000.00	1,06,00,000.00	23,01,60,000.00
II	Other Operating Revenues				
1	Commission Income on Sale of Gas	66,87,978.85		54,92,088.00	
2	Maintenance Contract Income	1,18,97,595.00		74,83,551.00	
3	Power Generation Income from Windmill	63,66,338.62	2,49,51,912.47	57,31,809.33	1,87,07,448.33
	TOTAL		17,23,11,912.47		24,88,67,448.33

