

**APEX INFRATEC (I TAX)**

Unit No.408, 4th Flr, Blue Rose  
Industrial Estate, Borivali(E)  
Mumbai

**Balance Sheet**

1-Apr-2017 to 31-Mar-2018

| <b>Liabilities</b>           |                | as at 31-Mar-2018     | <b>Assets</b>                |                | as at 31-Mar-2018     |
|------------------------------|----------------|-----------------------|------------------------------|----------------|-----------------------|
| <b>Capital Account</b>       |                | <b>1,00,000.00</b>    | <b>Current Liabilities</b>   |                | <b>44,134.00</b>      |
| Devshankar Choudhary Capital | 70,000.00      |                       | Provisions                   | (-)44,000.00   |                       |
| Parag Shah Capital           | 30,000.00      |                       | Sundry Creditors             | 88,134.00      |                       |
| <b>Loans (Liability)</b>     |                | <b>2,61,94,000.00</b> | <b>Fixed Assets</b>          |                | <b>2,51,26,946.00</b> |
| Unsecured Loans              | 10,69,000.00   |                       | Computer                     | 1,81,046.00    |                       |
| Partners Loan                | 2,51,25,000.00 |                       | Land.                        | 2,49,45,900.00 |                       |
| <b>Suspense A/c</b>          |                |                       | <b>Current Assets</b>        |                | <b>7,88,139.00</b>    |
|                              |                |                       | Closing Stock                | 25,500.00      |                       |
|                              |                |                       | Cash-in-Hand                 | 4,891.00       |                       |
|                              |                |                       | Bank Accounts                | 7,57,748.00    |                       |
|                              |                |                       | <b>Profit &amp; Loss A/c</b> |                | <b>3,34,781.00</b>    |
|                              |                |                       | Opening Balance              |                |                       |
|                              |                |                       | Current Period               | 3,34,781.00    |                       |
| <b>Total</b>                 |                | <b>2,62,94,000.00</b> | <b>Total</b>                 |                | <b>2,62,94,000.00</b> |

*Opbonts*  
CERTIFIED TRUE COPY  
OM PRAKASH BOHRA  
CHARTERED ACCOUNTANT  
M. No. 102966.

CERTIFIED TRUE COPY  
OM PRAKASH BOHRA  
CHARTERED ACCOUNTANT  
M. No. 102966.