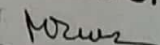


Mrugesh H.Shah**Balance Sheet**

1-Apr-2016 to 31-Mar-2017

Liabilities		as at 31-Mar-2017	Assets		as at 31-Mar-2017
Capital Account		2,28,61,493.97	Fixed Assets		54,59,460.00
Mrugesh H Shah	2,28,61,493.97		A/C MACHINE (NATHDWARA)	79,050.00	
Loans (Liability)		31,46,312.83	Ag. Land Limbasi 1160	1,15,000.00	
Unsecured Loans	19,77,337.83		Agriculture Land [Aslali]	8,87,500.00	
H M Shah Huf	11,47,175.00		Agriculture Land [Limbasi]	11,80,276.00	
Rent Deposit - Shop No/1	21,800.00		Agriculture Land [Ranasan]	1,18,792.00	
Current Liabilities			Aircondition	9,645.00	
Profit & Loss A/c			Dell Laptop	215.00	
Opening Balance			Motorcar (Creta)	9,60,925.00	
Current Period	10,84,659.41		Motor Car - Scoda	1,92,347.00	
Less: Transferred	10,84,659.41		Plot at Shreenathji	19,15,710.00	
			Investments		43,94,778.41
			Inv.in Bond	20,000.00	
			SHARES	45,590.25	
			Dsp BR Money Manager Fund-2373656/93	3,30,723.81	
			Franklin Prima Fund-0019901385788	22,713.95	
			Hdfc Cash Manag.Fund-9063098/97	4,14,000.00	
			Hdfc Cash Manag.Fund - 9070164/45	5,09,000.00	
			Hdfc Equity Fund- 6404005/96	60,000.00	
			Hdfc Liquid Fund-3828854/81	1,60,000.00	
			Hdfc Prudence Fund-3186376/28	1,20,820.93	
			Hdfc Prudential Fund-3290392/29	4,00,000.00	
			ICICI Pru.Iprotect Smart Term Plan	20,855.00	
			P P F	18,47,912.00	
			Principal Child Benefit Fund- 53972433 - Ah	60,000.00	
			Reliance Monthly Income Plan Fund- 408105586307	1,00,000.00	
			Ril Liquid Fund-40155143635	1,00,000.00	
			SBI Magnum Gilt Fund- 13843238	1,83,162.47	
			Current Assets		1,61,53,568.39
			Deposits (Asset)	2,136.56	
			Loans & Advances (Asset)	3,80,000.00	
			Cash-in-hand	2,80,587.72	
			Bank Accounts	46,418.73	
			Capital with R.P.Associates	71,82,133.00	
			Hirak Builders	33,72,462.38	
			Shreeji Sadan Construction A/c	48,89,830.00	
Total		2,60,07,806.80	Total		2,60,07,806.80

FOR. MITRAA CREATORS


 PROPRIETOR