

**DRA Shirdhara Busport Private Limited**  
**CIN:U45309GJ2017PTC096791**  
**Balance Sheet as at March 31, 2018**

|                                      |          | (Amount in ₹)             |  |
|--------------------------------------|----------|---------------------------|--|
| Particulars                          | Note No. | As at 31-Mar-18           |  |
| <b>I EQUITY AND LIABILITIES</b>      |          |                           |  |
| (1) Shareholders' funds              |          |                           |  |
| (a) Share capital                    | 3        | 10 00 000                 |  |
| (b) Reserves and surplus             | 4        | ( 3 04 133)               |  |
|                                      |          | <u>6 95 867</u>           |  |
| (2) Non-current liabilities          |          |                           |  |
| (a) Long-term borrowings             | 5        | 2 55 08 300               |  |
|                                      |          | <u>2 55 08 300</u>        |  |
| (3) Current liabilities              |          |                           |  |
| (a) Trade payables                   | 6        |                           |  |
| - Due to Micro and Small Enterprises |          | -                         |  |
| - Due to Others                      |          | 23 05 866                 |  |
| (b) Other current liabilities        | 7        | 1 30 086                  |  |
|                                      |          | <u>24 35 952</u>          |  |
| <b>Total</b>                         |          | <u><u>2 86 40 119</u></u> |  |
| <b>II ASSETS</b>                     |          |                           |  |
| (1) Non-current assets               |          |                           |  |
| (a) Property, Plant & Equipment      | 8        | 2 59 119                  |  |
| (b) Deferred tax assets              | 9        | -                         |  |
|                                      |          | <u>2 59 119</u>           |  |
| (2) Current assets                   |          |                           |  |
| (a) Inventories                      | 10       | 2 58 70 469               |  |
| (b) Cash and cash equivalents        | 11       | 14 63 359                 |  |
| (c) Short-term loans and advances    | 12       | 10 47 172                 |  |
|                                      |          | <u>2 83 81 000</u>        |  |
| <b>Total</b>                         |          | <u><u>2 86 40 119</u></u> |  |
| Significant accounting policies      | 2        |                           |  |

Notes forming part of Financial Statements

As per our report of even date

For Manubhai & Shah LLP

Chartered Accountants

ICAI Firm Reg. No.-106041W/W100136

J. D. Shah

Partner

Membership No. 100116

Place: Ahmedabad

Date: September 18, 2018



For & on Behalf of Board of Directors

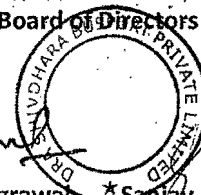
Dineshchandra R. Agrawal

Director

DIN - 00359519

Place: Ahmedabad

Date: September 18, 2018



\*Sanjay R. Vaghasiya

Director

DIN - 07843487