

EARTH INFRA : VADODARA

BALANCE SHEET AS AT 31ST MARCH, 2014

LIABILITIES	AMOUNT	AMOUNT	A S S E T S	AMOUNT	AMOUNT
Partner's Capital Account			Fixed Assets :		
As per Schedule - B		7,970,709.95	As per Schedule - A		426,706.00
Unsecured Loan :			Current Assets, Loans & Advances :		
Narendra K Shah	500,000.00		Loan & Advances :		
Neha R Patel	900,000.00	1,400,000.00	Advance Tax A.Y. : 2014-15	350,000.00	
			VAT Deposit	10,000.00	
Current Liabilities & Provisions :			Prepaid Maintenance Charges	2,879.00	
Sundry Creditors			Shri Jay Ambe Electricals	613.00	
Sundry Creditors :			Wonder Cement Ltd	31,977.00	395,469.00
As per Schedule :	18,677,377.05		Sundry Debtors :		
MGVCL payable	20,196.00		as Per Schedule		1,537,447.00
Salary	10,000.00		Work In Progress		58,439,555.00
VAT Payable	12,620.00		Cash & Bank Balances :		
deducted at source	65,239.00		Cash on hand	19,792.00	
Maintenance Deposits (Members)	340,001.00		The Sankheda Nag.Sah.Bank1598	1,902,689.00	1,922,481.00
Creditors for Expenses					
As per Schedule :	54,000.00				
Advance From Customers :					
As per Schedule :	34,171,515.00	53,350,948.05			
TOTAL		62,721,658.00	TOTAL		62,721,658.00

VADODARA
DATED : 20.09.2014

As per our tax audit report of even date.
Examined and found it correct.

For, **Earth Infra**



Partner

For **AMIN PARIKH & CO.**
Chartered Accountants

(T. H. Shah)
Partner
M. No. 116005