

M/S SHIVAM INFRA

Balance Sheet

1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Capital Account		3,55,88,638.00	Fixed Assets		1,99,05,733.00
ALPESH HARIBHAI PATEL (5%)	18,47,609.50		CURRENCY COUNTER MACHINE	7,469.00	
ASHISH D.PAREKH (5%)	18,18,289.50		FURNITURE	39,977.00	
BHAKTESH PRAKASHBHAI PATEL (10%)	36,59,422.00		LAND R.S. NO. 22 PAKI SAKALPURA	1,98,58,287.00	
BRIJESH R.PATEL (15%)	62,46,040.50				
CHINTAN D.PAREKH (4%)	14,73,705.00		Current Assets		8,51,26,948.00
DIPEN C.PATEL (5%)	12,12,887.50		Closing Stock	7,95,26,350.00	
HARS-DEVI WAGANBHAI PATEL (9%)	33,32,179.50		Loans & Advances (Asset)	27,66,109.00	
HARSHIDABEN KAUSHIK PATEL (9%)	38,31,979.50		Cash-in-hand	2,63,617.00	
KAUSHIK WAGANBHAI PATEL (10%)	32,23,278.00		Bank Accounts	25,70,872.00	
MEGHA BHAVESH PATEL (10%)	36,54,531.00				
PRIYATI B.PATEL (14%)	38,15,011.00				
RAHUL D.PAREKH (4%)	14,73,705.00				
Loans (Liability)					
Current Liabilities		6,94,44,043.00			
Duties & Taxes	5,80,981.00				
Provisions	68,500.00				
Sundry Creditors	72,52,073.00				
Resident Flat Member Collection	5,67,33,610.00				
Shop Member Collection	48,08,879.00				
Suspense A/c					
Profit & Loss A/c					
Opening Balance					
Current Period	26,14,551.00				
Less: Transferred	26,14,551.00				
Total		10,50,32,681.00	Total		10,50,32,681.00

For SHIVAM INFRA

PARTNER

Place: Vadodra
Date: 20/09/16



FOR MANISHA AGRAWAL & CO.
CHARTERED ACCOUNTANTS

(MANISHA AGRAWAL)
PROPRIETOR
M No 149270
F. R No 142117W

M/S SHIVAM INFRA**Group: Capital Account**

Ledger: ASHISH D.PAREKH (5%)

1-Apr-2015 to 31-Mar-2016

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
1-4-2015	By Opening Balance				8,52,505.00
18-5-2015	By PRAGATI SAHKARI BANK LTD. A/C NO.003111701002255	Receipt	35		1,77,500.00
1-9-2015	By PRAGATI SAHKARI BANK LTD. A/C NO.003111701002255	Receipt	110		1,50,000.00
15-9-2015	To FIRM INCOME TAX	Journal	301	9,467.50	
25-11-2015	By PRAGATI SAHKARI BANK LTD. A/C NO.003111701002255	Receipt	177		1,78,000.00
31-3-2016	By INTEREST TO PARTNERS	Journal	572		1,39,025.00
	By REMUNERATION TO PARTNERS	Journal	588		2,00,000.00
	By Profit & Loss A/c	Journal	589		1,30,727.00
				9,467.50	18,27,757.00
	To Closing Balance			18,18,289.50	
				18,27,757.00	18,27,757.00

For SHIVAM INFRA


PARTNER

M/S SHIVAM INFRA

Group: Capital Account

Ledger: ALPESH HARIBHAI PATEL (5%)

1-Apr-2015 to 31-Mar-2016

Date	Particulars	Vch Type	Vch No /Excise Inv.No.	Debit	Credit
1-4-2015	By Opening Balance				8,52,576.00
11-5-2015	By PRAGATI SAHKARI BANK LTD. A/C NO.003111701002255	Receipt	26		1,77,500.00
1-9-2015	By PRAGATI SAHKARI BANK LTD. A/C NO.003111701002255	Receipt	109		1,77,500.00
15-9-2015	To FIRM INCOME TAX	Journal	301	9,467.50	
5-12-2015	By PRAGATI SAHKARI BANK LTD. A/C NO.003111701002255	Receipt	181		1,78,000.00
31-3-2016	By INTEREST TO PARTNERS	Journal	571		1,40,774.00
	By REMUNERATION TO PARTNERS	Journal	588		2,00,000.00
	By Profit & Loss A/c	Journal	589		1,30,727.00
				9,467.50	18,57,077.00
	To Closing Balance			18,47,609.50	
				18,57,077.00	18,57,077.00

For SHIVAM INFRA

Alpesh Patel
PARTNER



M/S SHIVAM INFRA
Group: Capital Account
 Ledger: ASHISH D.PAREKH (5%)

1-Apr-2015 to 31-Mar-2016

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Cred
1-4-2015	By Opening Balance				8,52,505.0
18-5-2015	By PRAGATI SAHKARI BANK LTD. A/C NO.003111701002255	Receipt	35		1,77,500.0
1-9-2015	By PRAGATI SAHKARI BANK LTD. A/C NO.003111701002255	Receipt	110		1,50,000.0
15-9-2015	To FIRM INCOME TAX	Journal	301	9,467.50	
25-11-2015	By PRAGATI SAHKARI BANK LTD. A/C NO.003111701002255	Receipt	177		1,78,000.0
31-3-2016	By INTEREST TO PARTNERS	Journal	572		1,39,025.0
	By REMUNERATION TO PARTNERS	Journal	588		2,00,000.0
	By Profit & Loss A/c	Journal	589		1,30,727.0
				9,467.50	18,27,757.0
To	Closing Balance			18,18,289.50	
				18,27,757.00	18,27,757.0

For SHIVAM INFRA

(Signature)
 PARTNER



M/S SHIVAM INFRA**Group: Capital Account**

Ledger: BHAVESH PRAKASHBHAI PATEL (10%)
'SHIVAM BUNGLOW', B/H BRIGHT SCHOOL,
VIP ROAD, KARELIBAUG, VADODARA

1-Apr-2015 to 31-Mar-2016

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Cred
1-4-2015	By Opening Balance				16,90,529.0
10-6-2015	By PRAGATI SAHKARI BANK LTD. A/C NO.003111701002255	Receipt	53		3 50,000.0
1-9-2015	By PRAGATI SAHKARI BANK LTD. A/C NO.003111701002255	Receipt	107		3,50,000.0
15-9-2015	To FIRM INCOME TAX	Journal	301	18 935.00	
25-11-2015	By PRAGATI SAHKARI BANK LTD. A/C NO.003111701002255	Receipt	174		3,50,000.0
31-3-2016	By INTEREST TO PARTNERS	Journal	573		2,76,373.0
	By REMUNERATION TO PARTNERS	Journal	588		4,00,000.0
	By Profit & Loss A/c	Journal	589		2,61,455.0
				18 935.00	36,78,357.0
To	Closing Balance			36,59,422.00	
				36,78,357.00	36,78,357.0

For SHIVAM INFRA


PARTNER



M/S SHIVAM INFRA
Group: Capital Account
 Ledger: BRIJESH R.PATEL (15%)

1-Apr-2015 to 31-Mar-2016

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
1-4-2015	By Opening Balance				35,52,863.00
24-4-2015	By PRAGATI SAHKARI BANK LTD. A/C NO.003111701002255	Receipt	14		3,00,000.00
8-6-2015	By PRAGATI SAHKARI BANK LTD. A/C NO.003111701002255	Receipt	50		5,00,000.00
15-9-2015	To FIRM INCOME TAX	Journal	301	28,402.50	
5-11-2015	By PRAGATI SAHKARI BANK LTD. A/C NO.003111701002255	Receipt	167		4,00,000.00
31-3-2016	By INTEREST TO PARTNERS	Journal	574		5,29,397.00
	By REMUNERATION TO PARTNERS	Journal	588		6,00,000.00
	By Profit & Loss A/c	Journal	589		3,92,183.00
				28,402.50	62,74,443.00
	To Closing Balance			62,46,040.50	
				62,74,443.00	62,74,443.00

For SHIVAM INFRA

PARTNER



M/S SHIVAM INFRA
Group: Capital Account
 Ledger: CHINTAN D.PAREKH (4%)

1-Apr-2015 to 31-Mar-2016

Date	Particulars	Vch Type	Vch No /Excise Inv.No.	Debit	Credit
1-4-2015	By Opening Balance				
18-5-2015	By PRAGATI SAHKARI BANK LTD. A/C NO.003111701002255	Receipt	33		6,82,310.00
4-9-2015	By PRAGATI SAHKARI BANK LTD. A/C NO.003111701002255	Receipt	111		1,40,000.00
15-9-2015	To FIRM INCOME TAX	Journal	301	7 574 00	1,42,000.00
24-11-2015	By PRAGATI SAHKARI BANK LTD. A/C NO.003111701002255	Receipt	173		1,40,000.00
31-3-2016	By INTEREST TO PARTNERS	Journal	575		1,12,387.00
	By REMUNERATION TO PARTNERS	Journal	588		1,60,000.00
	By Profit & Loss A/c	Journal	589		1,04,582.00
					14,81,279.00
	To Closing Balance			7 574 00	
				14,73 705.00	
				14,81,279.00	14,81,279.00

For SHIVAM INFRA

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 PARTNER



M/S SHIVAM INFRA
Group: Capital Account
 Ledger: DIPEN C.PATEL (5%)

1-Apr-2015 to 31-Mar-2016

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
1-4-2015	By Opening Balance				5,29,018.00
11-8-2015	By PRAGATI SAHKARI BANK LTD. A/C NO.003111701002255	Receipt	54		1,00,000.00
11-9-2015	By PRAGATI SAHKARI BANK LTD. A/C NO.003111701002255	Receipt	117		1,77,500.00
15-9-2015	To FIRM INCOME TAX	Journal	301	9,467.50	
31-3-2016	By INTEREST TO PARTNERS	Journal	576		85,110.00
	By REMUNERATION TO PARTNERS	Journal	588		2,00,000.00
	By Profit & Loss A/c	Journal	589		1,30,727.00
				9,467.50	12,22,355.00
	To Closing Balance			12,12,887.50	
				12,22,355.00	12,22,355.00

For SHIVAM INFRA

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PARTNER



M/S SHIVAM INFRA**Group: Capital Account**

Ledger: HARSHADBHAI MAGANBHAI PATEL (9%)
'SHIVAM BUNGLOW', B/H BRIGHT SCHOOL,
VIP ROAD, KARELIBAUG, VADODARA

1-Apr-2015 to 31-Mar-2016

Date	Particulars	Vch Type	Vch No./Excise Inv. No.	Debit	Cred
1-4-2015	By Opening Balance				15,39,854.0
11-5-2015	By PRAGATI SAHKARI BANK LTD. A/C NO.003111701002255	Receipt	27		3,19,500.0
1-9-2015	By PRAGATI SAHKARI BANK LTD. A/C NO.003111701002255	Receipt	105		3,19,500.0
15-9-2015	To FIRM INCOME TAX	Journal	301	17,041 50	
25-11-2015	By PRAGATI SAHKARI BANK LTD. A/C NO.003111701002255	Receipt	178		3,20,000.0
31-3-2016	By INTEREST TO PARTNERS	Journal	577		2,55,057.0
	By REMUNERATION TO PARTNERS	Journal	588		3,60,000.0
	By Profit & Loss A/c	Journal	589		2,35,310.0
				17,041 50	33,49,221.0
	To Closing Balance			33,32,179 50	
				33,49,221.00	33,49,221.0

For SHIVAM INFRA

PARTNER



M/S SHIVAM INFRA
Group: Capital Account
 Ledger: HARSHIDABEN KAUSHIK PATEL (9%)

1-Apr-2015 to 31-Mar-2016

Date	Particulars	Vch Type	Vch No./Excise Inv. No.	Debit	Credit
1-4-2015	By Opening Balance				
29-6-2015	By PRAGATI SAHKARI BANK LTD. A/C NO.003111701002255	Receipt	73		19,18,995.00
1-9-2015	By PRAGATI SAHKARI BANK LTD. A/C NO.003111701002255	Receipt	106		3,50,000.00
15-9-2015	To FIRM INCOME TAX	Journal	301	17,041.50	6,75,000.00
31-3-2016	By INTEREST TO PARTNERS	Journal	578		3,09,716.00
	By REMUNERATION TO PARTNERS	Journal	588		3,60,000.00
	By Profit & Loss A/c	Journal	589		2,35,310.00
To	Closing Balance			17,041.50	38,49,021.00
				38,31,979.50	
				38,49,021.00	38,49,021.00

For SHIVAM INFRA

PARTNER



M/S SHIVAM INFRA**Group: Capital Account**

Ledger: KAUSHIK MAGANBHAI PATEL (10%)
'SHIVAM BUNGLOW', B/H BRIGHT SCHOOL
VIP ROAD VADODARA

1-Apr-2015 to 31-Mar-2016

Date	Particulars	Vch Type	Vch No./Excise Inv No.	Debit	Credit
1-4-2015	By Opening Balance				
29-8-2015	By PRAGATI SAHKARI BANK LTD. A/C NO.003111701002255	Receipt	72		13,33,903.00
15-9-2015	To FIRM INCOME TAX	Journal		18,935.00	3,50,000.00
3-10-2015	By PRAGATI SAHKARI BANK LTD. A/C NO.003111701002255	Receipt	301		
12-10-2015	To PRAGATI SAHKARI BANK LTD. A/C NO.003111701002255	Payment	133		4,00,000.00
24-11-2015	By PRAGATI SAHKARI BANK LTD. A/C NO.003111701002255	Receipt	325	4,00,000.00	
31-3-2016	By INTEREST TO PARTNERS	Journal	171		6,75,000.00
	By REMUNERATION TO PARTNERS	Journal	579		2,21,855.00
	By Profit & Loss A/c	Journal	588		4,00,000.00
			589		2,61,455.00
To	Closing Balance			4,18,935.00	36,42,213.00
				32,23,278.00	
				36,42,213.00	36,42,213.00

For SHIVAM INFRA


PARTNER



M/S SHIVAM INFRA**Group: Capital Account**

Ledger: MEGHA BHAVESH PATEL (10%)
'SHIVAM BUNGLOW', B/H BRIGHT SCHOOL,
VIP ROAD, KARELIBAUG, VADODARA

1-Apr-2015 to 31-Mar-2016

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
1-4-2015	By Opening Balance				16,85,958.00
8-6-2015	By PRAGATI SAHKARI BANK LTD. A/C NO.003111701002255	Receipt	52		3,50,000.00
1-9-2015	By PRAGATI SAHKARI BANK LTD. A/C NO.003111701002255	Receipt	108		3,50,000.00
15-9-2015	To FIRM INCOME TAX	Journal	301	18,935.00	
25-11-2015	By PRAGATI SAHKARI BANK LTD. A/C NO.003111701002255	Receipt	175		3,50,000.00
31-3-2016	By INTEREST TO PARTNERS	Journal	580		2,76,053.00
	By REMUNERATION TO PARTNERS	Journal	588		4,00,000.00
	By Profit & Loss A/c	Journal	589		2,61,455.00
	To Closing Balance			18,935.00	36,73,466.00
				36,54,531.00	
				36,73,466.00	36,73,466.00

For SHIVAM INFRA


PARTNER



M/S SHIVAM INFRA
Group: Capital Account
 Ledger: PRIYATI B.PATEL (14%)

1-Apr-2015 to 31-Mar-2016

Date	Particulars	Vch Type	Vch No /Excise Inv.No.	Debit	Credit
1-4-2015	By Opening Balance				
8-6-2015	By PRAGATI SAHKARI BANK LTD. A/C NO.003111701002255	Receipt	51		10,76,061.0
9-9-2015	By PRAGATI SAHKARI BANK LTD. A/C NO.003111701002255	Receipt	114		5,00,000.0
15-9-2015	To FIRM INCOME TAX	Journal	301	26,509 00	6,00,000.0
25-11-2015	By PRAGATI SAHKARI BANK LTD. A/C NO.003111701002255	Receipt	176		5,00,000.0
31-3-2016	By INTEREST TO PARTNERS	Journal	581		2,39,421.0
	By REMUNERATION TO PARTNERS	Journal	588		5,60,000.0
	By Profit & Loss A/c	Journal	589		3,66,038 0
				26,509 00	38,41,520.0
	To Closing Balance			38,15 011 00	
				38,41,520.00	38,41,520.00

For SHIVAM INFRA

 PARTNER



M/S SHIVAM INFRA
Group: Capital Account
 Ledger: RAHUL D.PAREKH (4%)

1-Apr-2015 to 31-Mar-2016

Date	Particulars	Vch Type	Vch No./Excise Inv. No.	Debit	Credit
1-4-2015	By Opening Balance				6,82,310.00
18-5-2015	By PRAGATI SAHKARI BANK LTD. A/C NO.003111701002255	Receipt	34		1,40,000.00
4-9-2015	By PRAGATI SAHKARI BANK LTD. A/C NO.003111701002255	Receipt	112		1,42,000.00
15-9-2015	To FIRM INCOME TAX	Journal	301	7,574.00	
24-11-2015	By PRAGATI SAHKARI BANK LTD. A/C NO.003111701002255	Receipt	172		1,40,000.00
31-3-2016	By INTEREST TO PARTNERS	Journal	582		1,12,387.00
	By REMUNERATION TO PARTNERS	Journal	588		1,60,000.00
	By Profit & Loss A/c	Journal	589		1,04,582.00
				7,574.00	14,81,279.00
	To Closing Balance			14,73,705.00	
				14,81,279.00	14,81,279.00

For SHIVAM INFRA

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 PARTNER



M/S SHIVAM INFRA

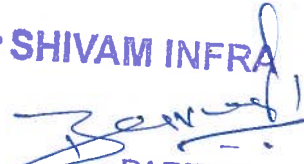
Duties & Taxes

Group Summary

1-Apr-2015 to 31-Mar-2016

Particulars	Closing Balance	
	Debit	Credit
SERVICE TAX PAYABLE		4,10,488.0
SERVICE TAX PAYABLE ON GTA		52,452.0
TDS ON CONTRACT		1,04,072.0
TDS ON PROFESSIONAL FEES (10%)		13,969.0
Grand Total		5,80,981.0

For SHIVAM INFRA


PARTNER



M/S SHIVAM INFRA

Provisions

Group Summary

1-Apr-2015 to 31-Mar-2016

Particulars	Closing Balance	
	Debit	Credit
AUDIT FEES PAYABLE		25,000.00
PROFESSIONAL FEES PAYABLE		25,000.00
SALARY PAYABLE		18,500.00
Grand Total		68,500.00

For SHIVAM INFRA

PARTNER



M/S SHIVAM INFRA**Sundry Creditors**

Group Summary

1-Apr-2015 to 31-Mar-2016

Particulars	Closing Balance	
	Debit	Credit
SUNDRY CREDITORS (10% TDS)		
ASHOK SHAH & ASSOCIATES	25,000.00	25,721.11
DESIGN STUDIO		25,721.11
SUNDRY CREDITORS (CONTRACT)	25,000.00	
AJAY S. SHAH		52,89,559.11
AMBICA TRADING		16,000.00
BIRLA CORPORATION LTD.		1,62,400.00
DEEP ENTERPRISE	9,100.00	
GOPAL KRISHNA LIME WORKS		1,755.00
JAY TRADERS		4,633.00
KARM YOGI TRADERS	1,080.00	
MATANGI TRADERS		3,568.00
MATANGI TRANSPORT		10,391.40
M/S NIRALI TRANSPORT CO.		3,09,731.60
SHREE GAYATRI TRADERS		1,45,100.00
SHREEJI ENTERPRISE		28,009.00
SHREEJI STEELS		23,498.00
SHREE SADGURUKRUPA TRADERS		10,54,175.00
SURYA TIMBER		26,480.00
UMA TIMBERS & PLY		18,301.00
Grand Total	35,180.00	72,87,253.00

For SHIVAM INFRA


PARTNER

M/S SHIVAM INFRA
Resident Flat Member Collection
 Group Summary
 1-Apr-2015 to 31-Mar-2016

Particulars	Closing Balance	
	Debit	Credit
A-102 BHAVESH BALSARA		7,81,000.
A-203 KALPANABEN P PATEL		12,50,000.
A-204 RAKESH PRAJAPATI		10,00,000.
A-301 SAMANT KUMAR		11,85,000.
A-302 HEMABEN B.PATHAK		1,00,000.
A-303 MUKESH AGRAWAL		61,000.00
A-304 DHAVAL A.PATEL		13,51,000.0
A-401 UJWAL S.JAYSWAL		13,00,000.0
A-402 MAYUR JAYSWAL		1,00,000.0
A-403 LAL BABU SINGH		1,95,825.0
A-404 JAI KUMAR		10,00,000.0
A-501 HARSHESH K.PATEL	1,49,047.00	8,00,000.0
A-502 PAYAL BHUMESH PATEL		51,000.0
B-103 MUKESHBHAI PARGHI		4,75,000.0
B-203 AJAYKUMAR B.PANDYA		1,25,000.0
B-203 LALIT YADAV		10,50,000.0
B-302 DEVRAM PUROHIT		10,00,000.0
B-303 S.K SHARMA		10,50,000.0
B-304 KIRAN V.PANDYA		3,25,000.0
B-305 NAJRU RATHVA		9,50,000.0
B-306 SHIVCHARAN SINGH		8,40,250.0
B-401 MONARAM PUROHIT		15,91,000.0
B-402/403 UMESH N.KHARCHERIYA		3,00,000.0
B-404 RITA RANI PADHY		2,00,000.0
B-405 RITA RANI PADHY		12,40,000.0
B-406 RITUPARNA GUCHHAYAP		8,85,000.0
B-501 AARTI NANDKISHOR RAI		12,52,000.0
B-502 YOGESH N PATEL		12,56,000.0
B-503 GAURANG SINGH		10,77,000.0
B-504 CHIRAG NITIN NATHWANI		10,50,000.0
B-506 JAWAHARLAL YADAV		11,56,349.00
C-103 BHAVESH P.PATEL		21,00,000.00
C-104 JAYANTHI RAJAN & BALRAJ RAJAN		2,00,000.00
C-203 YOGESH H.MEHTA		18,50,000.00
C-301 NANDA DILIP SHAH		20,10,000.00
C-303 TAPAN PATEL		51,000.00
C-304 MAHESH PASHWANI		10,30,000.00
C-304 VEENA A.SHARMA		16,00,000.00
C-401 SHREE PRAKASH PANDEY		4,00,000.00
C-402 KALPNABEN GOSWAMI		14,51,000.00
C-403 SUCHIT GOPAL SHAH		16,20,000.00
C-404 DEVENDRA SONI		10,00,000.00
C-501 RAKESHKUMAR SRIVASTVA		22,41,000.00
C-503 ANJNA VAIBHAV MEHTA		3,25,000.00
D-102 JAYANTILAL N SHAH		51,000.00
D-203 TARUN A.SOLANKI	5,54,202.00	11,51,000.00
D-301 BALVANT J.VAGAD		67,000.00
D-302 SANJAY SHAH	2,99,849.00	4,01,000.00
D-303 CHANDRAHOS SINGH		9,25,218.00
D-304 YUVRAJSINH R.PARMAR		10,35,000.00
D-401 CHANDULAL CHAVDA		
D-402 DEEPAK RAWAT		
D-403 RAHUL PRAKASH JANGALE		
Carried Over	10,64,098.00	4,44,44,642.00



continued ...

M/S SHIVAM INFRA

Resident Flat Member Collection Group Summary : 1-Apr-2015 to 31-Mar-2016

Particulars

	Closing Balance	
	Debit	Credit
Brought Forward	10,64,098.00	4,44,44,642.0
D-404 RAJESH V. PARPIYANI		10,00,000.0
D-501 SATISH B.DARAK		13,50,000.0
D-502 KISHOR B.KHETANI		198.0
E-301 HASMUKH RAI		10,50,000.0
E-302 DHANJAYKUMAR		1,000.0
E-303 ARJUN SINGH		9,80,000.0
E-304 ROHAN DESAI		96,910.0
E-401 MADHUSUDAN PURI		1,75,000.0
E-402 PRAVIN N.BARIYA		10,56,932.0
E-403 RAVINDRA S.BAYAS		10,80,000.0
E-404 RAJESH TOMAR		7,50,000.0
F-101 SANKET D.SHAH		1,00,000.0
F-102 HARSHA D.SHAH		96.375.0
F-202 DINESH PANCHAL	4 56 349 00	6,01,000.0
F-203 DHARMISTHA J.PATEL		4,00,000.0
F-204 SWETA IGNEESH PATEL		1,00,000.0
F-301 HARSH O.JOSHI		10 00 000.0
F-302 DHIREN CHANDRAKANT SHAH		9,00,000.0
F-303 VISHAL ATUL SHAH		3,50,000.0
F-304 RAJESHBHAI R.CHUDASAMA		51,000.0
F-401 BALDEV K.JAMBUKIYA		1,51,000.0
F-402 SARVAN JANGIR		6,50,000.0
F-403 SHAILESH PATEL		12,00,000.0
F-404 SATYAPRAKASH DWIVEDI		3,00,000.0
F-501 BHARTI ASHOKBHAI PATEL		3,70,000.0
F-502 RAJESH MACHHI		
Grand Total	15,20,447.00	5,82,54,057.00

For SHIVAM INFRA

[Signature]
PARTNER



M/S SHIVAM INFRA

Fixed Assets

Group Summary

1-Apr-2015 to 31-Mar-2016

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CURRENCY COUNTER MACHINE	8,787.00 Dr		1,318.00	7,469.00 Cr
FURNITURE	44,419.00 Dr		4,442.00	39,977.00 Cr
LAND R S NO FP 23 PAIKI SAYAJIPURA	2,44,63,350.00 Dr		46,05,063.00	1,98,58,287.00 Cr
Grand Total	2,45,16,556.00 Dr		46,10,823.00	1,99,05,733.00 Cr

For SHIVAM INFRA

PARTNER



M/S SHIVAM INFRA

Current Assets

Group Summary

1-Apr-2015 to 31-Mar-2016

Particulars	Closing Balance	
	Debit	Credit
Closing Stock		7,95,26,350.00
Material Stock in Hand		15,26,350.00
WORK COMPLETED		7,80,00,000.00
Loans & Advances (Asset)		27,66,109.00
SERVICE TAX RECEIVABLE		25,08,258.00
FIRM INCOME TAX		2,00,000.00
MGVCL SECURITY DEPOSIT		57,851.00
Cash-in-hand		2,63,617.00
Cash		2,63,617.00
Bank Accounts		25,70,872.00
PRAGATI SAHKARI BANK LTD. A/C NO.003111701002255		24,40,248.00
SBI CURRENT A/C 35172910231		1,30,624.00
Grand Total		8,51,26,948.00

For SHIVAM INFRA


PARTNER

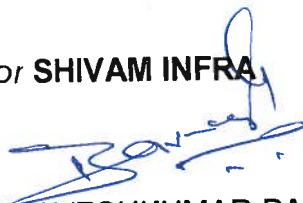


SHIVAM INFRA

Accounting Polices & Notes on Accounts

1. The accounts are prepared on historical cost basis and as a going concern. Accounting policies not referred to otherwise are consistent with generally accepted accounting principles.
2. Fixed Asset are value at cost less depreciation. The depreciation has been calculated at the rates provided. No depreciation has been taken on the value of land.
3. Closing Stock of the company has been valued at cost price.
4. Expenses are accounted for on Mercantile Basis but some expenses due to their peculiar nature are accounted for on cash basis.
5. The figures for the previous year have been rearranged and regrouped wherever considered necessary.
6. There are no prior period or extra ordinary expenses debited to Profit & Loss account.
7. Balances of Debtors, Creditors and Unsecured Loans are subject to confirmation.
8. Final Accounts has been prepared on Going Concern assumption.

for **SHIVAM INFRA**


BHAVESHKUMAR PATEL
PARTNER



for **MANISHA AGRAWAL AND CO.**
Chartered Accountants


MANISHA RAMBABU AGRAWAL
S-2 AND 3, NATIONAL PLAZA,
R.C DUTT ROAD, ALKAPURI,
VADODARA-390007 GUJARAT

Place : **VADODARA**
Date : **20/09/2016**