

Sainath Construction-TAKSH-215, Laxmi Colony, Urmi Char Rasta
Baroda-20**Balance Sheet**

1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Capital Account		52,00,000.00	Fixed Assets		4,080.00
Capital A/c. Dilipbhai B. Ghorecha	51,75,000.00		Mobile Handset	4,080.00	
Capital A/c. Priliben D. Ghorecha	25,000.00				
Loans (Liability)			Current Assets		1,10,94,321.00
Current Liabilities		58,98,401.00	Closing Stock	27,77,408.00	
Sundry Creditors	24,76,401.00		Deposits (Asset)	80,00,000.00	
Advance Receipt From Flate Holder	32,21,000.00		Cash-in-hand	1,913.00	
Booking Cancelled	2,01,000.00		Bank Accounts	3,15,000.00	
Profit & Loss A/c					
Opening Balance					
Current Period					
Total		1,10,98,401.00	Total		1,10,98,401.00

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Sainath Construction-TAKSH-2

15, Laxmi Colony, Urmi Char Rasta
Baroda-20

Capital A/c. Pritiben D. Ghorecha
Ledger Account

1-Apr-2015 to 31-Mar-2016

Date	Particulars	Vch Type	Vch No.	Debit	Page 1
					Credit
31-3-2016	Dr Cash CASH RECEIVED	Receipt			25,000.00
	Cr Closing Balance			25,000.00	25,000.00
				25,000.00	25,000.00

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Sainath Construction-TAKSH-2

15, Laxmi Colony, Urmi Char Rasta

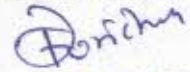
Baroda-20

Capital A/c. Dilipbhai B. Ghorecha

Ledger Account

1-Apr-2015 to 31-Mar-2016

Date	Particulars	Vch Type	Vch No.	Page 1	
				Debit	Credit
21-7-2015	Dr Shreekunj Enterprise-Land Ch. No. :000026 PAID FROM PERSONAL A/C	Journal	000026		50,00,000.00
1-8-2015	Dr Cash CASH RECEIVED	Receipt			25,000.00
29-1-2016	Dr Shreekunj Enterprise-Land Ch. No. :000012 PAID FROM PERSONAL A/C	Journal	000012		30,00,000.00
17-3-2016	Cr Kotak Mahindra Bank-3011746967 Ch. No. :000001 THRU DM FOR SHREEKUNJ ENT.	Payment		27,50,000.00	
30-3-2016	Dr Shirish Narsibhai Ch. No. :000025 DCB	Journal	000025		19,00,000.00
31-3-2016	Cr Kotak Mahindra Bank-3011746967 Ch. No. :000003 THRU DM FOR SHREEKUNJ ENT.	Payment		20,00,000.00	
				47,50,000.00	99,25,000.00
				51,75,000.00	
				99,25,000.00	99,25,000.00
Cr	Closing Balance				

SAINATH CONSTRUCTION**PARTNER**

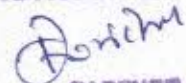
Sainath Construction-TAKSH-2

15, Laxmi Colony, Urmi Char Rasta
Baroda-20

Capital A/c. Laljibhai G. Bharadva
Ledger Account

1-Apr-2015 to 31-Mar-2016

Date	Particulars	Vch Type	Vch No.	Debit	Page 1
					Credit
1-8-2015	Dr Cash CASH RECEIVED	Receipt			25,000.00
31-3-2016	Cr Cash CASH PAID	Payment		25,000.00	
				25,000.00	25,000.00

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Sainath Construction-TAKSH-2

15, Laxmi Colony, Urmi Char Rasta
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Loans (Liability)

Group Summary

1-Apr-2015 to 31-Mar-2016

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	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Unsecured Loans				
<i>Shirish Narsibhai</i>		19,00,000.00	19,00,000.00	
		19,00,000.00	19,00,000.00	
Grand Total		19,00,000.00	19,00,000.00	

SAINATH CONSTRUCTION

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PARTNER

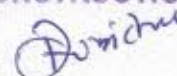
Sainath Construction-TAKSH-215, Laxmi Colony, Urmi Char Rasta
Baroda-20**Current Liabilities**

Group Summary

1-Apr-2015 to 31-Mar-2016

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	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Sundry Creditors		2,57,000.00	27,33,401.00	24,76,401.00 Cr
Aakar Printers			4,900.00	4,900.00 Cr
Adert Advertising & Marketing			3,57,682.00	3,57,682.00 Cr
Bharat Electricals			15,340.00	15,340.00 Cr
B S Pipes			16,894.00	16,894.00 Cr
Darshil Plast			4,767.00	4,767.00 Cr
Excellence Ispat			14,17,184.00	14,17,184.00 Cr
Jainy Traders			21,308.00	21,308.00 Cr
Jalaram Emery Stone Mfg. Co.			21,370.00	21,370.00 Cr
K. Jatin & Co.			1,554.00	1,554.00 Cr
Krishna Carting			1,04,278.00	1,04,278.00 Cr
Krishna Plastics			4,488.00	4,488.00 Cr
Radhe Krishna Suppliers			7,203.00	7,203.00 Cr
Rediphone			1,980.00	1,980.00 Cr
Royal Electricals			3,990.00	3,990.00 Cr
Savabhai V. Bharwad			15,600.00	15,600.00 Cr
Shree Ambica Traders			20,401.00	20,401.00 Cr
Shreeji Trading			1,10,108.00	1,10,108.00 Cr
Shreeji Transport			1,02,591.00	1,02,591.00 Cr
Shree Sai Transport			2,08,858.00	2,08,858.00 Cr
Shridhar Cover Blocks			1,418.00	1,418.00 Cr
Shubham Steel			34,487.00	34,487.00 Cr
Wonder Cement Ltd.		2,57,000.00	2,57,000.00	
Advance Receipt From Flate Holder		1,00,000.00	33,21,000.00	32,21,000.00 Cr
A-402 Jayesh K Amreliya			51,000.00	51,000.00 Cr
D-101 Saritaben Sisodiya			3,00,000.00	3,00,000.00 Cr
D-104 Devendra Chauhan			50,000.00	50,000.00 Cr
D-301 Ramnikbhai Patel			4,00,000.00	4,00,000.00 Cr
D-302 Hareshbhai Pathak			4,00,000.00	4,00,000.00 Cr
D-303 Ajitbhai Rathod			2,00,000.00	2,00,000.00 Cr
D-402 Rucha J Patel		1,00,000.00	2,50,000.00	1,50,000.00 Cr
D-501 Shweta Vadaliya-Chhatrala			3,20,000.00	3,20,000.00 Cr
I-202 Chetan Chauhan			2,00,000.00	2,00,000.00 Cr
I-301 Kishor Varu			2,00,000.00	2,00,000.00 Cr
I-302 Vijay Chauhan			4,00,000.00	4,00,000.00 Cr
J-304 Jignesh Pathak			5,50,000.00	5,50,000.00 Cr
Booking Cancelled			2,01,000.00	2,01,000.00 Cr
C-501 Ronak Bharatkumar Mistry-C			51,000.00	51,000.00 Cr
I-404 Sanjaybhai K Patel-C			1,00,000.00	1,00,000.00 Cr
J-303 Davebhai-C			50,000.00	50,000.00 Cr
Grand Total		3,57,000.00	62,55,401.00	58,98,401.00 Cr

SAINATH CONSTRUCTION**PARTNER**

Sainath Construction-TAKSH-2

15, Laxmi Colony, Urmi Char Rasta

Baroda-20

Fixed Assets

Group Summary

1-Apr-2015 to 31-Mar-2016

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	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Mobile Handset		4,080.00		4,080.00 Dr
Grand Total		4,080.00		4,080.00 Dr

SAINATH CONSTRUCTION


PARTNER

Sainath Construction-TAKSH-2

15, Laxmi Colony, Urmi Char Rasta
Baroda-20

Current Assets

Group Summary

1-Apr-2015 to 31-Mar-2016

Page 1

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Closing Stock		27,77,408.00		27,77,408.00 Dr
Work in Progress		27,77,408.00		27,77,408.00 Dr
Deposits (Asset)		80,00,000.00		80,00,000.00 Dr
Shreekunj Enterprise-Land		80,00,000.00		80,00,000.00 Dr
Cash-in-hand		75,000.00	73,087.00	1,913.00 Dr
Cash		75,000.00	73,087.00	1,913.00 Dr
Bank Accounts		54,22,000.00	51,07,000.00	3,15,000.00 Dr
Kotak Mahindra Bank-3011746967		54,22,000.00	51,07,000.00	3,15,000.00 Dr
Grand Total		1,62,74,408.00	51,80,087.00	1,10,94,321.00 Dr

SAINATH CONSTRUCTION

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PARTNER