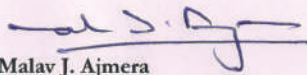


YASH COMMERCIAL LLP
BALANCE SHEET AS AT 31ST MARCH, 2016

PARTICULARS	SCH. NO.	31.03.2016 AMOUNT (Rs.)	31.03.2015 AMOUNT (Rs.)
<u>SOURCES OF FUNDS</u>			
PARTNER'S CONTRIBUTION			
FIXED CAPITAL A/C	1	120,130	105,552
CURRENT A/C	2	-	-
SECURED LOANS	3	207,808,232	199,999,997
UNSECURED LOAN	4	287,899,619	294,003,351
TOTAL...		495,827,982	494,108,900
<u>APPLICATION OF FUNDS</u>			
FIXED ASSETS	5	418,231	482,600
CURRENT ASSETS, LOANS & ADVANCES	6	796,190,474	618,892,088
LESS : CURRENT LIABILITIES & PROVISIONS	7	300,780,723	125,274,503
NET WORKING CAPITAL		495,409,751	493,617,585
MISC. EXPS TO THE EXTENT NOT WRITTEN OFF		-	8,715
TOTAL...		495,827,982	494,108,900
NOTES ON ACCOUNT	13		

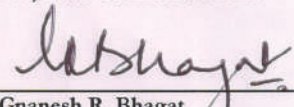
In terms of our report attached.
For ASA & Associates LLP
Chartered Accountants
FRN: 009571N

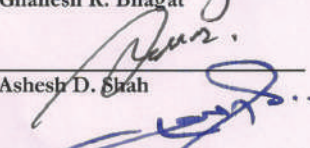

Malav J. Ajmera
Partner

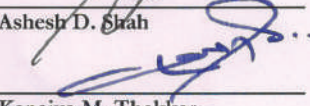
Membership No.: 114351
Place : Ahmedabad
Date : 1st September, 2016



For, Yash Commercial LLP


Gnanesh R. Bhagat


Ashesh D. Shah


Kanaiyo M. Thakkar