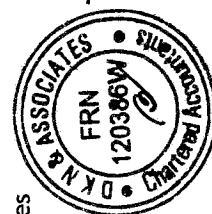


MANOJ P. SHAH
ACCOUNTING YEAR ENDED ON 31ST MARCH 2016
ASSESSMENT YEAR : 2016-2017
CONSOLIDATED BALANCE SHEET

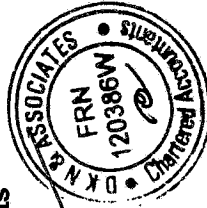
Particulars	Ami Lab - Manoj P. Shah	Sharnam	Sai Ashsih - E Tower	Sarvam	Sukan Residency	Total
Capital	23,148,841.19	-	-	-	-	23,148,841.19
Secured Loan	3,569,946.50	-	-	-	9,572,582.00	13,142,528.50
unsecured Loan	41,997,286.85	5,100,000.00	-	-	5,250,000.00	52,347,286.85
Sundry Creditors	724,019.00	5,402,249.65	-	-	205,114.00	6,331,382.65
Booking Advances	-	-	-	-	5,422,000.00	5,422,000.00
Other Liabilities	2,221,000.00	-	-	-	480,365.20	2,701,365.20
provisions						
-Audit fees payable	57,976.00	-	-	-	11,400.00	69,376.00
-Legal and professional fees payable	-	-	2,850.00	-	-	2,850.00
-VAT payable	-	72,600.00	7,200.00	-	25,200.00	105,000.00
-TDS payable	267,683.00	-	-	-	8,196.00	275,879.00
-Account writing fees payable	-	-	-	-	-	-
Total...	71,986,752.54	10,574,849.65	10,050.00	-	20,974,857.20	103,546,509.39
Fixed Assets						
Gross Block	11,151,224.00	-	-	-	-	11,151,224.00
Depreciation /Deduction	855,033.00	-	-	-	-	855,033.00
Net Block	10,296,191.00	-	-	-	-	10,296,191.00
Investments	1,442,048.00	-	-	-	-	1,442,048.00
Cash	2,669,278.87	10,695,000.00	1,363,500.00	-	4,313,600.00	19,041,378.87
Bank	511,123.23	157,443.25	54,122.00	-	23,165.74	745,854.22
Stock in process	-	29,773,117.40	5,192,237.00	-	29,212,862.00	64,178,216.40
Stock of material & Land	124,574.00	-	-	-	-	124,574.00
Sundry Debtors	18,076.00	-	-	-	-	18,076.00
Loans & Advances	2,550,170.90	5,150,000.00	-	-	-	7,700,170.90
Total...	17,611,462.00	45,775,560.65	6,609,859.00	-	33,549,627.74	103,546,509.39



Loan and Advances & Capital	54,375,290.54	(35,640,000.00)	(6,273,832.00)	-	(12,461,458.54)
Branch / Division Account		439,289.00	(325,977.00)	-	(113,312.00)

This is the Balance sheet referred to in our report of even date

For and on behalf of
D K N & ASSOCIATES
Chartered Accountants
FRN : 120386W



CA Dhiraj Agrawal
Partner
M.No. - 107286
Place : Bharuch.
Date : 17/08/2016

MAN
MANOJ PANNALAL SHAH

SHARNAM
PROP : MANOJ PANNALAL SHAH
ACCOUNTING YEAR ENDED 31ST MARCH 2016
ASSESSMENT YEAR 2016 - 2017
BALANCE SHEET

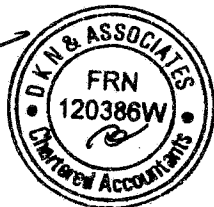
LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL ACCOUNT (Annexure " A ") MANOJ PANNALAL SHAH	3,56,40,000.00	CURRENT ASSETS, LOANS, ADVANCES & DEPOSITS	
UNSECURED LOAN		Cash on hand	1,06,95,000.00
Kalindi M. Shah	51,00,000.00	BANK BALANCE	
CURRENT LIABILITIES (Annexure " B ")		ICICI Bank	38,462.75
Sundry Creditors	54,02,249.65	HDFC Bank	1,00,240.50
Provisions	72,600.00	State Bank of India 3442	9,370.00
		State Bank of India 4388	9,370.00
		Other Advance (Annexure " C ")	
		Other Advance	55,89,289.00
		Work in Progress	2,97,73,117.40
Total Rs...	4,62,14,849.65	Total Rs...	4,62,14,849.65

The Schedules referred to above
form an integral part of the
Balance Sheet.

This is the Balance sheet
referred to in our report of even
date

For and on behalf of
D K N & ASSOCIATES
Chartered Accountants
FRN : 120386W

Sharnam



CA Dhiraj Agrawal
Partner
M.No. - 107286
Place : Bharuch.
Date : 17/08/2016

For Sharnam

Sharnam

Proprietor

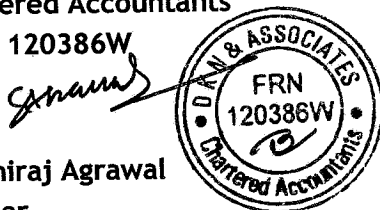
SAI ASHISH (E-TOWER)
PROP : MANOJ PANNALAL SHAH
ACCOUNTING YEAR ENDED 31ST MARCH 2016
ASSESSMENT YEAR 2016 - 2017
BALANCE SHEET

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL ACCOUNT (Annexure " A ") MANOJ PANNALAL SHAH	62,73,832.00	CURRENT ASSETS, LOANS, ADVANCES & DEPOSITS	
CURRENT LIABILITIES & PROVISION		BANK BALANCE	
<i>Provisions</i>		ICICI Bank	54,122.00
Legal Fees payable	2,850.00	Account no : 180005500255	
Vat Payable	7,200.00	Closing Stock	
<i>Branch / Division Account</i>		- Work in Progress	51,92,237.00
Sharnam	1,85,702.00	Cash on Hand	13,63,500.00
Sukan Residency	1,40,275.00		
Total Rs...	66,09,859.00	Total Rs...	66,09,859.00

The Schedules referred to above form an integral part of the Balance Sheet.

This, is the Balance sheet referred to in our report of even date

For and on behalf of
D K N & ASSOCIATES
Chartered Accountants
FRN : 120386W



CA Dhiraj Agrawal
Partner
M.No. - 107286
Place : Bharuch.
Date : 17/08/2016

For Sai Ashish (E-Tower)


Proprietor

SARVAM
PROP : MANOJ PANNALAL SHAH
ACCOUNTING YEAR ENDED 31ST MARCH 2016
ASSESSMENT YEAR 2016 - 2017
BALANCE SHEET

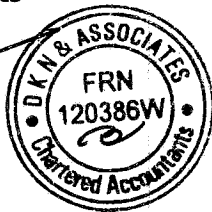
LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL ACCOUNT (Annexure " A ") MANOJ PANNALAL SHAH	-	CURRENT ASSETS, LOANS ADVANCES & DEPOSITS	
Total Rs...	-	Total Rs...	-

The Schedules referred to above
form an integral part of the
Balance Sheet.

referred to in our report of even
date

For and on behalf of
D K N & ASSOCIATES
Chartered Accountants
FRN : 120386W

[Signature]



CA Dhiraj Agrawal
Partner
M.No. - 107286
Place : Bharuch.
Date : 17/08/2016

For Sarvam

[Signature]

Proprietor

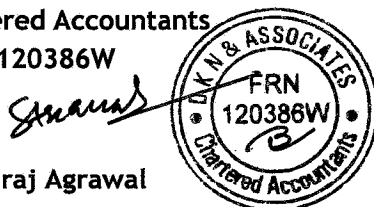
SUKAN RESIDENCY
PROP : MANOJ PANNALAL SHAH
ACCOUNTING YEAR ENDED 31ST MARCH 2016
ASSESSMENT YEAR 2016 - 2017
BALANCE SHEET

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL ACCOUNT (Annexure " A ") MANOJ PANNALAL SHAH	1,24,61,458.54	CURRENT ASSETS, LOANS, ADVANCES & DEPOSITS	
SECURED LOAN		BANK BALANCE	
State bank of India Loan A/c	95,72,582.00	HDFC Bank Limited	9,132.74
UNSECURED LOAN		Account no : 50200001132713	
Kalindi M. Shah	41,50,000.00	State Bank of India	14,033.00
Pannalal B. Shah	11,00,000.00	Account no : 34891388404	
CURRENT LIABILITIES & PROVISIONS (Annexure " B ")		Cash in hand	43,13,600.00
Sundry Creditors	2,05,114.00	Closing Stock	
Other Liabilities	61,55,952.20	- Work in Progress	2,92,12,862.00
Provision	44,796.00	Branch /Division Account	
		Sai Ashish - e-Tower	1,40,275.00
Total Rs...	3,36,89,902.74	Total Rs...	3,36,89,902.74

The Schedules referred to above form an integral part of the Balance Sheet.

This is the Balance sheet referred to in our report of even date

For and on behalf of
D K N & ASSOCIATES
Chartered Accountants
FRN : 120386W



CA Dhiraj Agrawal
Partner
M.No. - 107286
Place : Bharuch.
Date : 17/08/2016

For Sakun Residency

Proprietor

AMI LAB
PROP : MANOJ PANNALAL SHAH
ACCOUNTING YEAR ENDED 31ST MARCH 2016
ASSESSMENT YEAR 2016 - 2017
BALANCE SHEET

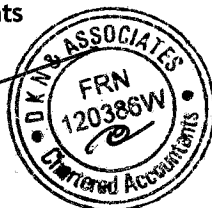
LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL ACCOUNT (Annexure " A ") MANOJ PANNALAL SHAH	23,148,841.19	FIXED ASSETS (Annexure " D ")	10,296,191.00
SECURED LOAN		INVESTMENTS	
ICICI Car Loan - Elantra	1,461,194.00	LIC premium	408,353.00
SBI Machinery Loan	1,738,371.00	Max new york life insurance	1,033,695.00
ICICI Car Loan - i10	322,962.50		
SBI Laptop Loan	47,419.00	CURRENT ASSETS, LOANS, ADVANCES & DEPOSITS (Annexure " E ")	
UNSECURED LOAN (Annexure " B ")	41,997,286.85	Cash in Hand	2,669,278.87
CURRENT LIABILITIES & PROVISIONS (Annexure " C ")		BANK BALANCE	
Sundry Creditors	724,019.00	Axis Bank Limited	30,971.99
Provision	325,659.00	Union Bank of India	12,050.06
Other Liability	2,221,000.00	Union Bank of India - Saving	135,706.71
		ICICI Bank - Ami Lab	15,583.38
		ICICI Bank - Saving A/c	178,349.34
		HDFC Bank - Ami Lab	118,674.75
		HDFC Bank - Savings A/c	1,026.00
		State Bank of India	18,761.00
		Stock of Material	124,574.00
		Sundry Debtors	18,076.00
		Loan & Advances	56,925,461.44
Total Rs.	71,986,752.54	Total Rs.	71,986,752.54

The Schedules referred to above form an integral part of the Balance Sheet.

This is the Balance sheet referred to in our report of even date

For and on behalf of
D K N & ASSOCIATES
Chartered Accountants
FRN : 120386W

CA Dhiraj Agrawal
Partner
M.No. - 107286
Place : Bharuch.
Date : 17/08/2016



Manoj P. Shah

(Manoj P. Shah)

MANOJ P. SHAH

Prop. of Ami Lab, Sarvam, Sukan Residency, Sai Ashish E Tower and Sharnam

NOTES ON ACCOUNTS

Notes on accounts annexed to and forming part of the Balance Sheet as at 31st March 2016 and Profit & Loss Accounts for the year ended on 31st March 2016.

SIGNIFICANT ACCOUNTING POLICIES :

(A) ACCOUNTING CONVENTION :

Financial Statement has been prepared under the historical cost convention on an accrual basis in accordance with mandatory accounting standard and relevant preparation requirement.

(B) FIXED ASSETS:

Fixed Assets are stated at historical cost less depreciation.

(C) DEPRECIATION :

Depreciation on fixed assets has been claimed as per income-tax Act, 1961. Depreciation on personal assets has not been claimed .

(D) SALES :

Sales are accounted inclusive of all taxes as applicable. Sale is booked as and when possession handed over to the buyer. Work in Progress is accounted on the basis of work completed as certified by the chartered engineer and valued at its selling price of each unit.

(E) STOCK OF LAB MATERIALS:

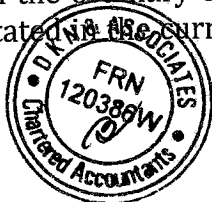
Stock of Lab Material is value at cost or net realizable value whichever is lower.

(F) RECOGNITION OF INCOME / EXPENDITURE :

All expenditure and income are accounted for on accrual basis except as otherwise stated.

(G) CURRENT ASSETS, LOAN AND ADVANCES & LIABILITIES:

In the opinion of the Proprietor, the value on realization of current assets, loan and advances, if realized in the ordinary course of the business, shall not be less than the amount which is stated in the current year Balance Sheet. The provision for all



known liabilities is reasonable and not in excess of the amount considered reasonably necessary.

NOTES ON ACCOUNTS :

1. Assessee is engaged in the business of Laboratory and Construction.
2. All the books are being maintained in computerized accounting system.
3. Expenses of personal nature are not charged to profit and loss except those required paying on obligation.
4. Contingent liability to be provided for NIL.
5. Whenever supporting is not available we are relied upon the transactions authorized by the proprietor of the firm. Especially in the case of cash transactions.
6. Balances of Sundry Creditors, Loans and Advances and Current Liabilities are subject to confirmation.
7. Stock of Lab Material is value at cost or net realizable value whichever is lower and is taken, valued and certified by the proprietor of the Firm.
8. Details in respect of Sec. 40A(2)(b), Sec 40A(3), Sec. 40(a), Sec 43B, Sec 41 AND Provision of TDS are checked to the extent available. There may be internal delay in deduction and deposit of TDS with Interest.
9. Cash is not physically verified by us.
10. In the absence of proper evidence is could not be verified whether payment exceeding Rs. 20,000/- has been made otherwise than A/c payee cheque or draft.
11. Demand/Refund under any other law other than Income-tax Law has been given based in details submitted and information and explanations given by the assessee.

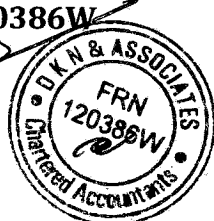
AS PER OUR REPORT OF EVEN DATE.

D K N & ASSOCIATES
Chartered Accountants

Firm Regn No. - 120386W

CA Dhiraj Agrawal
Partner

M. No. - 107286



Manoj P. Shah
For, **Manoj P. Shah**

Place : Bharuch

Date : 17/08/2016