

M.S. CHHAJED & CO.

CHARTERED ACCOUNTANTS

OFFICE:

F/6, MAHARSHI COMPLEX,  
SARDAR PATEL COLONY,  
AHMEDABAD.

**AKSHAR INFRABUILD**  
**BALANCE SHEET AS ON 31ST MARCH, 2016**

| PARTICULARS                                              | SCH | 31.03.2016 |
|----------------------------------------------------------|-----|------------|
| <b><u>SOURCES OF FUND</u></b>                            |     |            |
| Partners Capital                                         | 1   | 82730938   |
| Total Sources of Fund ----->                             |     | 82730938   |
| <b><u>APPLICATION OF FUND</u></b>                        |     |            |
| Fixed Assets                                             | 2   | 8061104    |
|                                                          |     | 8061104    |
| <b><u>CURRENT ASSETS LOANS &amp; ADVANCES</u></b>        |     |            |
| <b><u>WIP</u></b>                                        |     |            |
| Cash & Bank Balance                                      | 3   | 115458020  |
| Loans and Advances                                       | 4   | 627926     |
| Total Current Assets -----> (A)                          |     | 1290645    |
|                                                          |     | 117376592  |
| <b><u>LESS: CURRENT LIABILITIES &amp; PROVISIONS</u></b> |     |            |
| Sundry Creditors                                         | 5   | 15359018   |
| Other Liability                                          | 6   | 281740     |
| Advance From Members                                     | 7   | 27066000   |
| Total Current Liabilities -----> (B)                     |     | 42706758   |
| Net Current Assets (A - B)                               |     | 74669834   |
| Total Application of Fund                                |     | 82730938   |

See Notes Forming Part of A/c.

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PLACE: AHMEDABAD

DATE : 11.10.2016

FOR, M.S. CHHAJED & CO.  
CHARTERED ACCOUNTANTS

F.R. NO. : 101799W

F/6 MAHARSHI  
S.P. COLONY  
AHMEDABAD  
M. NO. 42  
PARTNER

FOR, AKSHAR INFRABUILD

*Salph x Salph*

PARTNER