

M/s GLOBUS INFRASTRUCTURE

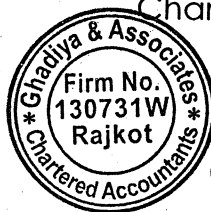
Balance Sheet as on 31-03-2015

PARTICULAR	SCHEDULE NO.	AMOUNT IN RS.
SOURCES OF FUND		
1 CAPITAL		
Partner's Capital	A	30,615,533.40 ✓
2 LOAN FUND		
Secured Loan		-
Unsecured Loan	C	1,000,000.00 ✓
Total		31,615,533.40
APPLICATION OF FUND		
1 FIXED ASSETS		
Office Premises	B	29,000.00
Less : Depreciation		1,450.00
Net Block		<u>27,550.00</u>
		27,550.00 ✓
2 CURRENT ASSETS, LOAN & ADVANCES		
a) Inventories	D	30,244,316.40 ✓
b) Sundry Debtors		-
c) Investments & Deposit	E	228,386.00 ✓
d) Cash & Bank Balances	F	1,133,281.00 ✓
e) Other Current Assets		-
		<u>31,605,983.40</u>
LESS: CURRENT LIABILITIES & PROVISION		
Sundry Creditors		-
Other Current Liabilities	G	<u>18,000.00</u> ✓
Total		31,587,983.40
Significant Accounting Policies	K	31,615,533.40

As per our report of even date annexed herewith.

For, Ghadiya & Associates

Chartered Accountants,



[Signature]

CA. Umesh Ghadiya
Partner

M.No. 128775

For, GLOBUS INFRASTRUCTURE

[Signature]

PARTNER

Place : Rajkot

Date : 12/09/2015

Globus Infrastructure

[Signature]
Partner

M/s GLOBUS INFRASTRUCTURE

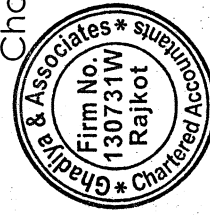
SCHEDULE - A

Partner's Capital Account for the Year ended on 31/03/2015

Sr. No.	Name of Partner	Profit Sharing Ratio %	Opening Balance	Addition	Interest @ 12%	Remmune-ration	Net Profit	Withdrawals	Closing Balance
1	Bhikhabhai P. Virani	30.00	0.00	8803344.00	686444.79	0.00	0.00	0.00	9489788.79
2	Chhaganbhai J. Parsana	7.00	0.00	2054113.00	160860.81	0.00	0.00	0.00	2214973.81
3	Hirenabhai G. Gadiya	6.00	0.00	1760669.00	137880.76	0.00	0.00	0.00	1898549.76
4	Karsanabhai J. Parsana	7.00	0.00	2054114.00	160860.90	0.00	0.00	0.00	2214974.90
5	Mihirbhai B. Virani	30.00	0.00	8803344.00	686444.79	0.00	0.00	0.00	9489788.79
6	Monikaben B. Ranpariya	7.00	0.00	1704113.00	153496.42	0.00	0.00	0.00	1857609.42
7	Nupurben A. Ranpariya	6.00	0.00	1460670.00	131568.51	0.00	0.00	0.00	1592238.51
8	Swetaben R. Ranpariya	7.00	0.00	1704113.00	153496.42	0.00	0.00	0.00	1857609.42
Total		100.00	0.00	28344480.00	2271053.40	0.00	0.00	0.00	30615533.40

For, Ghadiya & Associates

Chartered Accountants



CA. Umesh Ghadiya

Partner

M.No.128775

Place Rajkot

Date : 12/09/2015

M/s GLOBUS INFRASTRUCTURE

Ghadiya

PARTNER

Globus Infrastructure

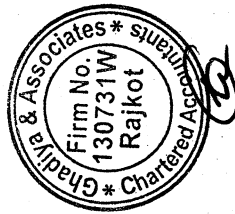
Ghadiya

Partner

M/s GLOBUS INFRASTRUCTURE

Schedule B: Fixed Assets

Sr.No.	Particulars	Rate of depreciation	Written Down Value as on 01.04.15	Addition		Deduction during the year	As on 31.03.15	Depreciation for the Year	Net Block As on 31.03.15
				more than 6 months	less than 6 months				
1	Onida AC	10%	-		29,000.00	-	29,000.00	1,450.00	27,550.00
	Total		-	-	29,000.00	-	29,000.00	1,450.00	27,550.00



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Aggerty

Partner

M/s GLOBUS INFRASTRUCTURE

Schedule forming Part of Accounts for the year ended 31.03.2015

SCHEDULE- C

UNSECURED LOANS

A. D. Ranparia - HUF	500,000.00
B. V. Ranparia - HUF	500,000.00
	<u>1,000,000.00</u>

SCHEDULE- D

INVENTORIES

Stock in trade (As Certified, valued & taken by the Partner)	
Building WIP - Closing	30,244,316.40
	<u>30,244,316.40</u>

SCHEDULE- E

INVESTMENTS & DEPOSIT

Deposits

PGVCL Deposit	10,000.00
RMC Deposit	218,386.00
	<u>228,386.00</u>

SCHEDULE- F

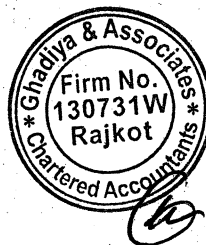
CASH & BANK BALANCE

Cash on hand	23,375.00
The Co.Op.Bank of Rajkot Ltd. (5376)	1,109,906.00
	<u>1,133,281.00</u>

SCHEDULE- G

OTHER CURRENT LIABILITIES

Account Salary Payable	15,000.00
Legal Fee Payable	3,000.00
	<u>18,000.00</u>



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Partners
Partner