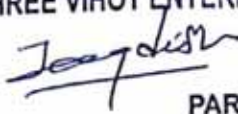


SHREE VIHOT ENTERPRISE
86, JAWAHAR BAUG SOCIETY,
NEAR ABHILASHA CHAR RASTA,
NEW SAMA ROAD, VADODARA.
PAN NO. ACIFS4886J

Cash Flow Summary
1-Apr-2014 to 31-Mar-2015

Inflow	1-Apr-2014 to 31-Mar-2015	Outflow	1-Apr-2014 to 31-Mar-2015
Capital Account		Capital Account	
Jagdishbhai N Mokani(17.5%)(New 21.87%)	6,00,000.00	Jagdishbhai N Mokani(17.5%)(New 21.87%)	1,80,000.00
Loans (Liability)		Current Liabilities	
Samadbhai Patel	2,00,000.00	Duties & Taxes	47,956.00
Current Assets		Sundry Creditors	1,08,53,705.31
Sundry Debtors	1,12,94,400.00	Fixed Assets	
Indirect Expenses		Mobile	1,650.00
Bank Charges	112.36	Current Assets	
		Loans & Advances (Asset)	10,000.00
		Sundry Debtors	1,50,000.00
		Land at Bhayli RSN 1441 FP No 122	100.00
		Purchase Accounts	
		Hardware and Sanitary	2,271.00
		Iron & Steel Purchase	2,490.00
		Transportation Expense	200.00
		Direct Expenses	
		Labour & Wages Expenses	7,700.00
		Indirect Expenses	
		Bajaj Allianz Geanral Insurance	43,376.00
		Bank Charges	4,168.40
		Electricity Expense	17,400.00
		INterest on TDS	692.00
		Office Expense	42,826.00
		Site Expenses	2,910.00
		Staff Salary	27,500.00
		Stationery & Printing Expense	762.00
		Telephone/Mobile Expense	5,848.00
Total	1,20,94,512.36	Total	1,14,01,554.71

SHREE VIHOT ENTERPRISE
86, JAVAHER BAUGH SOCIETY,
ABHILASHA CHAR RASTA,
NEW SAMA ROAD, VADODARA.

FOR SHREE VIHOT ENTERPRISE

PARTNER

SHREE VIHOT ENTERPRISE

86, JAWAHAR BAUG SOCIETY,
NEAR ABHILASHA CHAR RASTA,
NEW SAMA ROAD, VADODARA.
PAN NO. ACIFS4886J

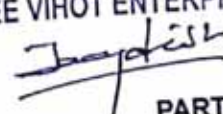
Current Assets

Group Summary

1-Apr-2014 to 31-Mar-2015

Particulars	Transactions	
	Inflow	Outflow
Sundry Debtors	1,12,94,400.00	
A-102, Ashishbhai Bharatbhai Doriya	15,61,000.00	
A-103, Jayeshbhai Chovatiya	7,00,000.00	
A-201 Bharatbhai Prajapati	1,50,000.00	
A-202, Akshay Rawal	8,11,000.00	
A-203, Shama K Bhushan	8,80,000.00	
A-204 Dharmeshbhai Makdiya	2,50,000.00	
A-301, Kiritbhai Navnital Pandya	14,00,000.00	
A-303 Pratik Shah	3,16,000.00	
A-304 Chandrakant/satish Jesingh Parmar	3,99,400.00	
A-401, V.S. Pathak	4,50,000.00	
A-402 Dr. Maheshbhai Prajapati	2,50,000.00	
A-404, Chandrakant/Satishbhai Jaysingh Parmar	8,50,000.00	
A-501 Amarsang Agarsand Zala	2,50,000.00	
A-504 Rajendra Merubhai Vaghela	4,51,000.00	
B-104 Piyushkumar Jaiswal	8,25,000.00	
B-201 Sunilkumar Jagdishlal Malik	10,50,000.00	
B-301 Kshitij Jani	6,50,000.00	
Cancelled B-204 Gayatri Bhupendrabhai Patel	51,000.00	
Grand Total	1,12,94,400.00	

SHREE VIHOT ENTERPRISE
86, JAWAHAR BAUG SOCIETY,
ABHILASHA CHAR RASTA,
NEW SAMA ROAD, VADODARA.

FOR SHREE VIHOT ENTERPRISE

PARTNER

SHREE VIHOT ENTERPRISE

86, JAWAHAR BAUG SOCIETY,
NEAR ABHILASHA CHAR RASTA,
NEW SAMA ROAD, VADODARA.
PAN NO. ACIFS4886J

Current Liabilities

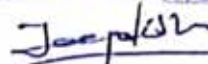
Group Summary

1-Apr-2014 to 31-Mar-2015

Particulars	Transactions	
	Inflow	Outflow
Duties & Taxes		47,956.00
TDS Payable		12,988.00
Vat Payable		34,968.00
Sundry Creditors		1,08,53,705.31
Aatmiya Traders		1,85,936.00
Afzal Husen Khan PAN NO.AZNPK0275D		15,000.00
Amarsingh R. Gautam-Labour		30,000.00
Ambica Electronics		33,000.00
Ami Consulting Engeener ABWPD7835M		36,000.00
Antas Enterprise		20,940.00
Baba Ramdev Carting-ALPPV2276D		46,332.00
Bharatbhai D Prajapati-BHHPP4380B		19,800.00
Chamunda Digital Prints		11,721.00
Chamunda Stationery Mart		2,459.00
Ganga Transport (PAN.ABWPL8691B)		43,224.00
Gayatri Enterprise		21,142.00
Geo Test House		8,427.00
Hari Har Lime Products		23,358.00
H.R.Trading Co.		1,400.00
Jain Granite & Marble		9,162.00
Jayesh Tank ALBPT3462B		74,250.00
J.K.Lakshmi Cement Ltd.		10,53,454.00
Kamlesh Gadi Factory		14,400.00
Kamlesh M Bhuriya-AXGPB5558H		29,700.00
Land Owner - Manishbhai Mahendrabhai Patel		20,000.00
Maa Enterprise		40.00
M.G.V.C.L.		28,066.31
Mira Steel Traders		15,708.00
Nauranglal K. Kumhar		2,000.00
Nawab Samiullah Saha- ESFPS8116A		20,000.00
Nita Trading Co		14,400.00
Palak Transport Pan No AFBPB5251J		4,11,199.00
Parshwa Traders		13,40,569.00
Patel Copy Center		8,040.00
Pratham Sales		56,577.00
Raj Concrete		1,69,400.00
Rameshbhai J Bharwad		15,725.00
Rameshkumar Rupshing Bariya AWKPB3294R		49,500.00
Rmc Readymix India		8,41,048.00
Sahyog Transport- ACWPP0591K		95,400.00
Sarvapriya Traders		17,864.00
Shakti Fabricators		32,767.00
Shantilal Ram Chandra Shah		4,389.00
Shivabhai Hirabhai Prajapati-ACWPP0784G		98,000.00
Shree Ganesh Electrical & Hardware		4,519.00
Shree Om Pavers		25,505.00
Shree Pooja Sales		13,350.00
Carried Over		1,09,01,661.31

SHREE VIHOT ENTERPRISE
86, JAWAHAR BAUGH SOCIETY,
ABHILASHA CHAR RASTA,
NEW SAMA ROAD, VADODARA.

FOR SHREE VIHOT ENTERPRISE



PARTNER

continued ...

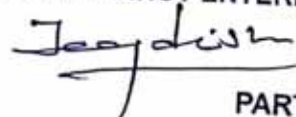
SHREE VIHOT ENTERPRISE

Current Liabilities Group Summary : 1-Apr-2014 to 31-Mar-2015

Particulars	Transactions	
	Inflow	Outflow
Brought Forward		1,09,01,661.31
Shree Ramdev Hardware		2,501.00
Shree Vihal Steel		18,35,310.00
Shree Vihal Traders		18,87,180.00
Shridhar Cover Blocks		21,545.00
Shri Om Enterprise		27,638.00
S.P.Bricks		3,62,000.00
Vadodara Municipal Corporation		8,62,760.00
Vikram Prakashbhai Prajapati COZPP1358H		8,91,000.00
Grand Total		1,09,01,661.31

SHREE VIHOT ENTERPRISE
86, JAVAHER BAUGH SOCIETY,
ABHILASHA CHAR RASTA,
NEW SAMA ROAD, VADODARA.

FOR SHREE VIHOT ENTERPRISE



PARTNER

SHREE VIHOT ENTERPRISE
86, JAWAHAR BAUG SOCIETY,
NEAR ABHILASHA CHAR RASTA,
NEW SAMA ROAD, VADODARA.
PAN NO. ACIFS4886J

Current Assets

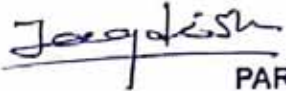
Group Summary

1-Apr-2014 to 31-Mar-2015

Particulars	Transactions	
	Inflow	Outflow
Loans & Advances (Asset)		10,000.00
Vat Deposit		10,000.00
Sundry Debtors		1,50,000.00
A-103, Jayeshbhai Chovatiya		1,00,000.00
B-104 Piyushkumar Jaiswal		50,000.00
Land at Bhayli RSN 1441 FP No 122		100.00
Grand Total		1,60,100.00

SHREE VIHOT ENTERPRISE
86, JAWAHAR BAUGH SOCIETY,
ABHILASHA CHAR RASTA,
NEW SAMA ROAD, VADODARA.

FOR SHREE VIHOT ENTERPRISE



PARTNER