

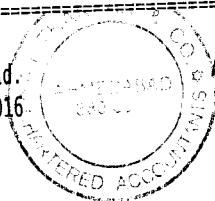
ALPINE HOLDINGS
402STYAM MALL,OPP SAMAN COMPLEXNR MANSI CIRCLE, BODAKDEVAHMEDABAD

BALANCE SHEET AS ON 31st MARCH - 20-16

Page # 1

PREVIOUS YEAR	LIABILITIES	AMOUNT (RS.)	AMOUNT (RS.)	PREVIOUS YEAR	ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
	I PARTNER'S CAPITAL ACCOUNTS (As per Schedule 'A')				I FIXED ASSETS : (As per schedule 'D')		
1,53,79,937		2,61,05,324	2,61,05,324	6,79,077		6,49,704	6,49,704
	II RESERVE AND SURPLUS :				II INVESTMENTS : (As per schedule 'E')		
	III LOANS AND BORROWINGS : (AS PER SCHEDULE 'B')				III CURRENT ASSETS LOANS		
	1. Secured Loans				ADVANCES		
	2. Unsecured Loans	3,05,67,123	3,05,67,123		(AS PER SCHEDULE 'F')		
	IV CURRENT LIABILITIES & PROVISIONS (AS PER SCHEDULE "C")				[A] CURRENT ASSETS :		
	[A] CURRENT LIABILITIES				1. INVENTORIES	13,52,19,318	
	1. Creditor for goods	4,50,88,836			(As is taken, val certified by par		
	2. Creditor for expenses	1,55,06,460			2. Receivables	1,47,81,505	
	3. Creditors for others	3,86,62,587	9,92,57,883		3. Cash & Bank balance	25,97,616	
	[B] PROVISIONS :						15,25,98,440
					[B] LOANS AND ADVANCES		
						26,82,186	26.82,186
1,53,79,937	TOTAL RS.		15,59,30,330	6,79,077	TOTAL RS.		15,59,30,330

Place : Ahmedabad.
Date : 12/10/2016



As per our report of evendated attached herewith.

(Signature)

(Signature)

ALPINE HOLDINGS
402STYAM MALL,OPP SAMAN COMPLEXNR MANSI CIRCLE, BODAKDEVAHMEDABAD

PREVIOUS YEAR	PARTICULARS	AMOUNT (RS.)	PREVIOUS YEAR	PARTICULARS	AMOUNT (RS.)
	TO LABOUR CHARGES	63,64,165		By SALES	6,25,88,446
	TO LABOUR EXPENSE	2,07,66,773		By CLOSING WIP	12,19,32,797
	TO MATERIAL EXPENSE	1,36,013		By INVENTORY MATERIAL	1,32,86,521
	TO CONSTRUCTION EXPENSE	7,37,43,081			
	TO OPENING WIP	4,97,95,146			
	TO PURCHASE	1,32,86,521			
	To Gross profit Transferred to Profit & Loss A/c	3,37,16,066			
	TOTAL RS.	19,78,07,764		TOTAL RS.	19,78,07,764

~~For, F. L. F. & CO.~~
CHARTERED ACCOUNTANTS
F. L. F. & CO. 150113W

Place : Ahmedabad. As per our report of evendated attached herewith.
Date : 12/10/2016

Date : 12/10/2016

SECRETARY OF DEFENSE

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ALPINE HOLDINGS
402STYAM MALL, OPP SAMAN COMPLEX NR MANSI CIRCLE, BODAKDEVAHMEDABAD

PROFIT AND LOSS ACCOUNT AS ON 31st MARCH - 20-16

Page # 1

PREVIOUS YEAR	PARTICULARS	AMOUNT (Rs.)	PREVIOUS YEAR	PARTICULARS	AMOUNT (Rs.)
	TO INTREST EXPENSE	791		By Gross Profit Transferred	3,37,16,066
	TO DEPRECIATION	1,51,851		From Trading Account	
	TO EQUIPMENT REPAIRS	6,500		By KASAR	24,856
	TO ADVERTISEMENT	32,23,473		By RATE DIFFERENCE	10,961
	TO BANK CHARGES	8,627		By BALANCE WRITTEN OFF	10,500
	TO LABOUR EXPENSE(COST OF CONST)	36,998			
	TO TRANSPOTER EXPENSE	44,372			
	TO HIRE CHARGES-JCB	99,450			
	TO MACHINARY HIRE CHARGES	2,35,258			
	TO MATERIAL TESTING CHARGES	12,713			
	TO SITE EXPENSE	2,14,764			
	TO CONSULTANCY CHARGES	3,23,501			
	TO COMPUTER EXPENSE	9,090			
	TO DEVELOPMENT EXPENSE	1,46,800			
	TO ELECTRICITY CHARGES	6,59,878			
	TO GARDEN EXPENSE	4,48,403			
	TO INSURANCE EXPENSE	76,720			
	TO INTREST EXPENSE	35,70,403			
	TO INTERNET EXPENSE	17,999			
	TO INTREST ON TDS	7,058			
	TO MARKETING EXPENSE	65,72,775			
	TO OFFICE EXPENSE	1,98,785			
	TO PROFESSIONAL FEES CHARGES	24,71,884			
	TO SALARY EXPENSE	40,74,713			
	TO SECURITY EXPENSE	3,71,431			
	TO STATIONARY EXPENS	2,656			
	TO OVERHEAD COST	45,195			
	TO TDS PENALTY	11,718			
	TO TELEPHONE EXPENSE	58,558			
	TO WATER EXPENSE	43,750			
	TO WAIGHMEN EXPENSE	29,500			
	TO SERVICE TAX	23,802			
	TO Net Profit Transferred to Patners' Capital A/c	1,05,62,967			
	TOTAL RS.	3,37,62,382		TOTAL RS.	3,37,62,382

A. L. THAKKAR & CO.
CHARTERED ACCOUNTANTS
FIRM REG. No. 1201111

Place : Ahmedabad
Date : 12/10/2016

As per our report of evendated attached herewith.

(Signature)

(Signature)

(Signature)

ALPINE HOLDINGS

402STYAM MALL,OPP SAMAN COMPLEXNR MANSI CIRCLE, BODAKDEVAHMEDABAD

SCHEDULE FORMING PART OF BALANCE SHEET :

SCHEDULE : 'A'

PARTNER'S CAPITAL ACCOUNTS

Name of Partner	Percen. of Share	Op.Balance as on 01/04/2015	Addition during the year	Interest on Capital	Salary	Share of Profit for the year	Total Withdrawals During the year	Closing Bal as on 31/03/20-16
ARPAN RAJKUMAR GUPTA	22.26%	35,000	0	0	0	23,51,316	23,86,316	0 23,86,316
AIRAMBHAI GOVINDBHAI PATEL	0.42%	1,27,96,161	1,62,420	0	0	44,364	1,30,02,945	0 1,30,02,945
AURABH AGARWAL	22.50%	5,000	0	0	0	23,76,667	23,81,667	0 23,81,667
LOGITA R GUPTA	12.50%	5,000	0	0	0	13,20,371	13,25,371	0 13,25,371
HWETA P PATEL	4.60%	25,33,776	0	0	0	4,85,896	30,19,672	0 30,19,672
UMIT C AGARWAL	37.72%	5,000	0	0	0	39,84,353	39,89,353	0 39,89,353
TOTAL		1,53,79,937	1,62,420	0	0	1,05,62,967	2,61,05,324	0 2,61,05,324

SCHEDULE : 'D'

FIXED ASSETS :

Description	Opening Balance As on 01/04/2015	Addition Up to 30/09/2015	Addition After 30/09/2015	Sale during the year	Total	Rate of Dep.	Total dep. Amount	W.D.V. As on 31/03/20-16
AIR CONDITIONER	1,94,873	0	0	0	1,94,873	15%	29,231	1,65,642
SPECTOR	22,580	0	0	0	22,580	15%	3,387	19,193
TUBE WELL	3,96,270	0	0	0	3,96,270	15%	59,441	3,36,829
WATER DISPANSER	16,065	0	0	0	16,065	15%	2,410	13,655
COMPUTER	27,660	42,600	0	0	70,260	60%	42,156	28,104
PIKKAR	5,165	0	0	0	5,165	60%	3,099	2,066
WATER PUMP	16,464	0	0	0	16,464	15%	2,470	13,994
CTV CAMERA	0	36,278	0	0	36,278	15%	5,442	30,836
COFFEE VENDING MACHINE	0	12,600	0	0	12,600	15%	1,890	10,710
AWN REMOVER	0	0	31,000	0	31,000	15%	2,325	28,675
TOTAL	6,79,077	91,478	31,000	0	8,01,555		1,51,851	6,49,704



ALPINE HOLDINGS

402STYAM MALL,OPP SAMAN COMPLEXNR MANSI CIRCLE, BODAKDEVAHMEDABAD

SCHEDULE : 'B'

III LOANS AND BORROWINGS :

2. Unsecured Loans

ARNAV INDUSTRIES	95,00,000.00
ARPAN & ASSOCIATES	35,00,000.00
AJAY LALITBHAI SOLANKI	10,11,656.00
BAIDEVI SOHANLAL AGRAVAL	48,28,094.00
CHANDRA P JAIN	9,04,648.00
DWARKESH INDUSTRIES	13,05,622.00
DEVANG ENTERPRISE	1,95,123.00
GAURISHANKAR AGRAVAL HUF	7,66,599.00
GOURI TRADERS	39,775.00
HUNNY P BANSAL	11,07,336.00
KIRIT MANDALIYA	3,03,220.00
LADLI JAYESH JANI	10,61,482.00
MANGUTURAM S MODI	5,11,065.00
MANOJKUMAR BOTHARA	5,13,320.00
NIKITA C JAIN	3,01,721.00
NIKITA UMESH AGARWAL	2,55,809.00
PADMJA ENTERPRISE	27,664.00
PAUL WILLIAM CHRISTIAN	5,06,455.00
PRABHUDAS P PRAJAPATI HUF	12,07,820.00
RITABEN A SOLANKI	10,12,541.00
SAROJ DEVI BOTHARA	10,26,639.00
SONIA ENTERPRISE	1,96,599.00
SUMVIBH INFRA	4,83,935.00

TOTAL	3,05,67,123.00
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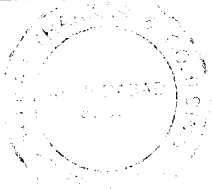
SCHEDULE : 'C'

IV CURRENT LIABILITIES & PROVISIONS

[A] CURRENT LIABILITIES

1. Creditor for goods

ACE ENTERPRISE	7,600.00
ASHAPURA TRADING COMPANY	1,23,43,631.00
BANSAL TRADING CO	10,360.00
BHUMI TRADING CO	19,30,404.00
BLI MARKETING	40,816.00
COMET CHEMICALS	85,523.00
FABRITAKE FLOORING	5,400.00
GAUTAM ENTERPRISE	1,25,248.00
GAYATRI ENTERPRISE	52,151.00
HARIHAR TRADING COMPANY	28,001.00
J B SONS	24,63,773.00
JALARAM CORPORATION	8,00,414.00
JANKI SALES CORP	27,23,185.00
JAY CORPORATION	21,600.00
JALARAM TRADERS	24,771.00



ALPINE HOLDINGS

402STYAM MALL,OPP SAMAN COMPLEXNR MANSI CIRCLE, BODAKDEVAHMEDABAD

SCHEDULE : 'C'

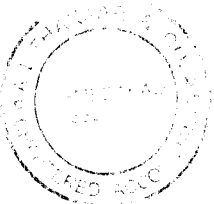
KRISHNA SALE	1,54,901.00
M D STONE	2,62,089.00
MANAV SALES CORP	90,88,946.00
MIHIR ENTERPRISE	2,77,576.00
NIHIR POLYMER INDUSTRIES	98,857.00
PRAGTI IMPEX	25,67,824.00
RAJDEEP CORPORATION	2,13,929.00
RAJDEEP ELECTRIC CO	25,928.00
RAM DURJAN BABULAL PASI	5,260.00
SAI ENTERPRISE	1,35,768.00
SAI TRADERS	1,79,443.00
SHAH GAJJAR & CO	76,755.00
SHIV MARKETING	86,07,330.00
SHREE AEKALDEV BRICKS	11,80,161.00
SHREE AMBICA SALES	18,000.00
SHREE PARMESHWAR STEELS PVT LT	2.00
SHUBHAM ENTERPRISE	8,42,605.00
SIDDHI VINAYAK BRICKS	87,750.00
SUPRIM TRADERS	1,095.50
THAKKAR PANCHIJI VANJARA	4,70,579.51
TORSION ENGINEERS & CONSULTANT	1,31,160.00

TOTAL	4,50,88,836.01
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2. Creditor for expenses

AMIT C JAVIYA	16,81,931.32
ASHOK K VARU	2,65,118.21
ASHOK R JAVIYA	40,44,463.40
GAUTAM LOGISTIC	28,000.00
INDRASING B CHAHUHAN	7,440.00
IQBAL J THAKORE	8,405.00
J K TRANSPORT	9,76,483.25
JAYANT MINERALS PVT LTD	1,73,532.00
KARNAVATI ELECTRICAL	7,623.36
PARTH G BAVISHI	8,91,000.00
RATHOD KANAIYALAL D	1,16,525.00
SAI TRANSPORT	1,80,164.49
SHAHABUDDIN H SAMA	68,240.84
TORAL TRANSPORT	5,600.00
DIPESH TRAVELS	8,521.00
NILKANTH WATER SOLUTION PVT LT	9,900.00
PRIME SALES AGENCY	25,55,401.00
SALT EVENTS & EXHIBITION	22,95,000.00
AKALDEV TRANSPORT	90,300.00
DIVINE INFOCOM	5,650.00
GAUTAM ROADWAYS	8,250.00
LAKHABHAI JADAV	1,64,298.48
AQUA UTILITY DESIGN & MANAGEME	1,05,131.00
ASHISH TELI	7,250.00
INIT DESIGN STUDIO	3,86,520.00
KHANDHAR & ASSOCIATES	25,482.00
RETENTION MONEY	13,90,230.00

TOTAL	1,55,06,460.35
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402STYAM MALL,OPP SAMAN COMPLEXNR MANSI CIRCLE, BODAKDEVAHMEDABAD

3. Creditors for others

SCHEDULE : 'F'

[A] CURRENT ASSESTS :

2. Receivables

3. Cash & Bank balance

[B] LOANS AND ADVANCES

RECEIVED
U.S. AIR FORCE
CHIEF OF STAFF
WASHINGTON, D.C.

ALPINE HOLDINGS

402STYAM MALL,OPP SAMAN COMPLEXNR MANSI CIRCLE, BODAKDEVAHMEDABAD

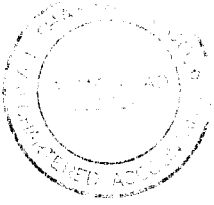
SCHEDULE : 'F'

VAT DEPOSITE

35,000.00

TOTAL

26,82,186.37
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ALPINE HOLDINGS

402STYAM MALL,OPP SAMAN COMPLEXNR MANSI CIRCLE, BODAKDEVAHMEDABAD

* NOTES FORMING PART OF ACCOUNTS *

1. Paise are rounded upto the nearest rupee.
2. Previous year figures have been regrouped and rearranged wherever found necessary.
3. Balances of Sundry debtors,creditors and loans and advances are subject to confirmation

