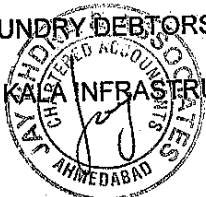


KALA INFRASTRUCTURE

BALANCE SHEET AS AT 31st MARCH 2018

	SCH	AMOUNT	AMOUNT
SOURCE OF FUNDS:			
PRORIETOR : SHARAD SHAH - CAPITAL			138919317.89
SECURED LOAN			
KALA INFRASTRUCTURE	A1	152958722.00	
KALA INFRASTRUCTURE-KALA KUNJ	A5	31734575.03	
			184693297.03
UNSECURED LOANS :			
KALA INFRASTRUCTURE	B1	154925308.00	
KALA INFRASTRUCTURE-KALA SAGAR SKY	B3	54843706.00	
KALA INFRASTRUCTURE-KALA AVENUE	B4	10609505.00	
KALA INFRASTRUCTURE-KALA KUNJ	B5	46974886.00	
			267353405.00
CURRENT LIABILITIES & PROVISIONS:			
KALA INFRASTRUCTURE	C1	2207386.00	
KALA INFRASTRUCTURE-KALA SQUARE	C2	63482.00	
KALA INFRASTRUCTURE-KALA SAGAR SKY	C3	8828155.00	
KALA INFRASTRUCTURE-KALA AVENUE	C4	4242778.00	
KALA INFRASTRUCTURE-KALA KUNJ	C5	9629809.00	
			24971610.00
TOTAL			<u><u>615937629.92</u></u>
APPLICATION OF FUNDS:			
FIXED ASSETS			
KALA INFRASTRUCTURE	D1	5641577.00	
KALA INFRASTRUCTURE-KALA SQUARE	D2	0.00	
KALA INFRASTRUCTURE-KALA SAGAR SKY	D3	1357566.00	
KALA INFRASTRUCTURE-KALA AVENUE	D4	18439.00	
KALA INFRASTRUCTURE-KALA KUNJ	D5	2384951.24	
			9402533.24
DEPOSITS			
KALA INFRASTRUCTURE	F1	18200.00	
KALA INFRASTRUCTURE-KALA AVENUE	F4	35000.00	
KALA INFRASTRUCTURE-KALA KUNJ	F5	58500.00	
			111700.00
CURRENT ASSETS; LOANS & ADVANCES			
INVENTORY			
KALA INFRASTRUCTURE	G1	297618697.00	
KALA INFRASTRUCTURE-KALA SAGAR SKY	G3	48209280.00	
KALA INFRASTRUCTURE-KALA AVENUE	G4	24906967.00	
KALA INFRASTRUCTURE-KALA KUNJ	G5	160533548.00	
			531268492.00
SUNDRY DEBTORS			
KALA INFRASTRUCTURE-KALA KUNJ		17766743.00	
			17766743.00

SUNDRY DEBTORS



CASH & BANK BALANCE :

KALA INFRASTRUCTURE	H1	52856024.90	
KALA INFRASTRUCTURE-KALA SQUARE	H2	16767.00	
KALA INFRASTRUCTURE-KALA SAGAR SKY	H3	46752.18	
KALA INFRASTRUCTURE-KALA AVENUE	H4	49120.66	
KALA INFRASTRUCTURE-KALA KUNJ	H5	117859.00	
			53086523.74

LOANS & ADVANCES :

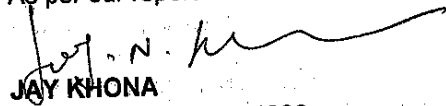
KALA INFRASTRUCTURE	I1	426546.00	
KALA INFRASTRUCTURE-KALA SQUARE	I2	192877.00	
KALA INFRASTRUCTURE-KALA SAGAR SKY	I3	522731.00	
KALA INFRASTRUCTURE-KALA AVENUE	I4	191368.00	
KALA INFRASTRUCTURE-KALA KUNJ	I5	2968115.94	
			4301637.94

TOTAL

615937629.92

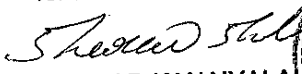
NOTES ON ACCOUNTS & FORM NO 3CD

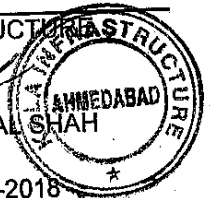
As per our report of even date


JAY KHONA
Proprietor; M. NO. 104029
for and on behalf of
JAY KHONA & ASSOCIATES
Chartered Accountants
FRN: 130222W
AHMEDABAD; 10-09-2018



for KALA INFRASTRUCTURE


SHARAD KANAIYALA SHAH
PROPRIETOR
AHMEDABAD; 10-09-2018



KALA INFRASTRUCTURE

BALANCE SHEET AS AT 31st MARCH 2018

LIABILITIES		SCH	AMOUNT	ASSETS		SCH	AMOUNT
PRORIETOR : SHARAD SHAH				Fixed Assets		D1	5641577.00
Capital Account			46517470.90				
Contra A/c			-47842.00	CURRENT ASSETS, LOANS & ADVANCES			
				Deposit		F1	18200.00
Secured Loan	A1		152958722.00				
Unsecured Loans :	B1		154925308.00	Inventory		G1	297618697.00
Current Liabilities & Provisions	C1		2207386.00	Cash & Bank Balance :		H1	52856024.90
				Loans & Advance; Other Current Assets		I1	426546.00
TOTAL			356561044.90	TOTAL			356561044.90

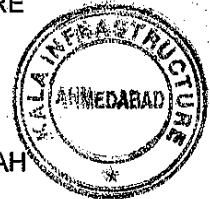
NOTES ON ACCOUNTS & FORM NO 3CD



for KALA INFRASTRUCTURE

Sherrill Steel

SHARAD KANAIYALAL SHAH
PROPRIETOR
AHMEDABAD; 10-09-2018



KALA INFRASTRUCTURE-KALA SQUARE

BALANCE SHEET AS AT 31st MARCH 2018

LIABILITIES		SCH	AMOUNT	ASSETS		SCH	AMOUNT
PRORIETOR : SHARAD SHAH				Fixed Assets		D2	0.00
Capital Account			1179704.00				
Contra : Kala Kunj			-1033542.00	CURRENT ASSETS, LOANS & ADVANCES			
				Cash & Bank Balance :		H2	16767.00
Current Liabilities & Provision		C2	63482.00	Loans & Advances; Other Curren		I2	192877.00
TOTAL			<u>209644.00</u>	TOTAL			<u>209644.00</u>

NOTES ON ACCOUNTS & FORM NO 3CD

for KALA INFRASTRUCTURE-KALA SQUARE



Sharon Steel

SHARAD KANAIYALAL SHAN
PROPRIETOR
AHMEDABAD; 10-09-2018

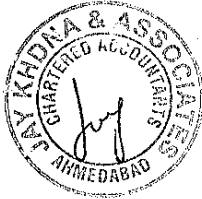


KALA INFRASTRUCTURE-KALA SAGAR SKY**BALANCE SHEET AS AT 31st MARCH 2018**

LIABILITIES	SCH	AMOUNT	ASSETS	SCH	AMOUNT
PRORIETOR : SHARAD SHAH			Fixed Assets	D3	1357566.00
Capital Account		-13535531.82			
Unsecured Loans :	B3	54843706.00	CURRENT ASSETS, LOANS & ADVANCES		
			Inventory	G3	48209280.00
Current Liabilities & Provisions	C3	8828155.00	Sundry Debtors		0.00
			Cash & Bank Balance :	H3	46752.18
			Loans & Advances :	I3	522731.00
TOTAL		<u>50136329.18</u>	TOTAL		<u>50136329.18</u>

NOTES ON ACCOUNTS & FORM NO 3CD

for KALA INFRASTRUCTURE-KALA SAGAR SKY



SHARAD KANAIYALAL SHAH
 PROPRIETOR
 AHMEDABAD; 10-09-2018



KALA INFRASTRUCTURE-KALA AVENUE**BALANCE SHEET AS AT 31st MARCH 2018**

LIABILITIES	SCH	AMOUNT	ASSETS	SCH	AMOUNT
PRORIETOR : SHARAD SHAH			Fixed Assets	D4	18439.00
Capital Account		10149055.96			
Contra A/c - Kala Kunj		199555.70	CURRENT ASSETS, LOANS & ADVANCES		
Unsecured Loans	B4	10609505.00	Deposit	F4	35000.00
Current Liabilities & Provisions	C4	4242778.00	Inventory	G4	24906967.00
			Sundry Debtors		0.00
			[unsecured; good]		
			Cash & Bank Balance :	H4	49120.66
			Loans & Advances :	I4	191368.00
TOTAL		<u>25200894.66</u>	TOTAL		<u>25200894.66</u>

NOTES ON ACCOUNTS & FORM NO 3CD

for KALA INFRASTRUCTURE-KALA AVENUE



SHARAD KANAIYALAL SHAH
 PROPRIETOR
 AHMEDABAD; 10-09-2018



KALA INFRASTRUCTURE-KALA KUNJ**BALANCE SHEET AS AT 31st MARCH 2018**

LIABILITIES	SCH	AMOUNT	ASSETS	SCH	AMOUNT
PRORIETOR : SHARAD SHAH			Fixed Assets	D5	2384951.24
Capital Account		94608618.85			
Contra A/c - Kala Infra		47842.00			
Contra A/c - Kala Avenue		-199555.70	CURRENT ASSETS, LOANS & ADVANCES		
Contra A/c - Kala Square		1033542.00	Deposit	F5	58500.00
Secured Loan	A5	31734575.03	Inventory	G5	160533548.00
Unsecured Loan	B5	46974886.00	Sundry Debtors (net of members booki [unsecured; good]		17766743.00
Current Liabilities & Provisions	C5	9629809.00	Cash & Bank Balance :	H5	117859.00
			Loans & Advances; Other Currel	I5	2968115.94
TOTAL		183829717.18	TOTAL		183829717.18

NOTES ON ACCOUNTS & FORM NO 3CD



for KALA INFRASTRUCTURE-KALA KUNJ

SHARAD KANAIYALAL SHAH
PROPRIETOR
AHMEDABAD; 10-09-2018

