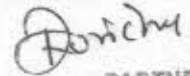


Sainath Construction-TAKSH-215, Laxmi Colony, Urmi Char Rasta
Baroda-20**Balance Sheet**

1-Apr-2016 to 31-Mar-2017

Liabilities		as at 31-Mar-2017	Assets		as at 31-Mar-2017
Capital Account		1,01,78,068.00	Fixed Assets		3,468.00
Capital A/c. Dilipbhai B. Ghorecha	1,00,80,000.00		Mobile Handset	3,468.00	
Capital A/c. Pritiben D. Ghorecha	98,068.00				
Loans (Liability)		41,26,111.00	Current Assets		2,89,81,126.60
Unsecured Loans	17,05,000.00		Closing Stock	1,47,11,386.10	
Laljibhai Loan A/C	24,21,111.00		Deposits (Asset)	1,40,00,000.00	
			Cash-in-hand	1,55,852.00	
Current Liabilities		1,46,80,415.60	Bank Accounts	1,13,888.50	
Sundry Creditors	60,03,873.60				
Advance Receipt From Flate Holder	84,68,003.00				
Booking Cancelled	1,50,000.00				
Service Tax Collected	8,250.00				
TDS 94-H Brokerage	5,000.00				
TDS-94J-Professional	23,700.00				
TDS Payable-94-C	21,589.00				
Profit & Loss A/c					
Opening Balance					
Current Period					
Total		2,89,84,594.60	Total		2,89,84,594.60

SAINATH CONSTRUCTION



PARTNER

Sainath Construction-TAKSH-2

15, Laxmi Colony, Urmi Char Rasta
Baroda-20

Capital A/c. Pritiben D. Ghorecha

Ledger Account

1-Apr-2016 to 31-Mar-2017

				Page 1	
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2016	Dr Opening Balance				25,000.00
18-4-2016	Dr Electricity Exp	Journal			73,068.00
	FOR PAID TO MGVL FOR ADVANCE DEPOSITE				
					98,068.00
	Cr Closing Balance			98,068.00	
				98,068.00	98,068.00

SAINATH CONSTRUCTION

Pritiben D. Ghorecha

PARTNER

Sainath Construction-TAKSH-215, Laxmi Colony, Urmi Char Rasta
Baroda-20**Capital A/c. Dilipbhai B. Ghorecha**

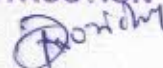
Ledger Account

1-Apr-2016 to 31-Mar-2017

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2016	Dr Opening Balance				51,75,000.00
19-4-2016	Dr Shreekunj Enterprise-Land Ch. No. :000027 PAID FROM PERSONAL A/C	Journal	000027		10,00,000.00
11-5-2016	Cr Kotak Mahindra Bank-3011746967 Ch. No. :12 THRU DM FOR SHREEKUNJ ENT.	Payment		20,00,000.00	
22-7-2016	Dr Kotak Mahindra Bank-3011746967 Ch. No. :000050	Receipt			1,10,000.00
26-7-2016	Dr Kotak Mahindra Bank-3011746967 Ch. No. :000051	Receipt			1,10,000.00
29-7-2016	Cr Kotak Mahindra Bank-3011746967 Ch. No. : 40	Payment		1,10,000.00	
9-8-2016	Dr Kotak Mahindra Bank-3011746967 Ch. No. :000052	Receipt			25,000.00
16-8-2016	Dr Kotak Mahindra Bank-3011746967 Ch. No. :000037	Receipt			25,000.00
23-8-2016	Dr Kotak Mahindra Bank-3011746967 Ch. No. :000054	Receipt			20,00,000.00
31-8-2016	Cr Kotak Mahindra Bank-3011746967 Ch. No. : 52 rtgs	Payment		2,00,000.00	
26-9-2016	Dr Kotak Mahindra Bank-3011746967 Ch. No. :000058	Receipt			22,00,000.00
17-10-2016	Cr Kotak Mahindra Bank-3011746967 Ch. No. : 65	Payment		2,00,000.00	
21-10-2016	Dr Kotak Mahindra Bank-3011746967 Ch. No. : 61	Receipt			8,00,000.00
29-10-2016	Cr Kotak Mahindra Bank-3011746967 Ch. No. : 78	Payment		50,000.00	
25-11-2016	Dr Kotak Mahindra Bank-3011746967 Ch. No. : 38	Receipt			3,00,000.00
14-12-2016	Dr Kotak Mahindra Bank-3011746967 Ch. No. : 000068 KOTAK	Receipt			2,00,000.00
6-1-2017	Dr Cash CASH RECEIVED	Receipt			10,000.00
31-1-2017	Cr Kotak Mahindra Bank-3011746967 Ch. No. :96 RTGS	Payment		95,000.00	
17-2-2017	Cr Cash CASH PAID	Payment		20,000.00	
Carried Over				26,75,000.00	1,19,55,000.00

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SAINATH CONSTRUCTION



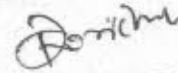
PARTNER

Sainath Construction-TAKSH-2

Capital A/c. Dilipbhai B. Ghorecha Ledger Account : 1-Apr-2016 to 31-Mar-2017

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,75,000.00	1,19,55,000.00
27-2-2017	Cr Kotak Mahindra Bank-3011746967 Ch. No. :110	Payment		30,000.00	
	Cr Cash CASH PAID	Payment		50,000.00	
3-3-2017	Dr Kotak Mahindra Bank-3011746967 Ch. No. :73	Receipt			1,00,000.00
6-3-2017	Dr Kotak Mahindra Bank-3011746967 Ch. No. :79	Receipt			5,00,000.00
15-3-2017	Dr Kotak Mahindra Bank-3011746967 Ch. No. :86	Receipt			3,00,000.00
20-3-2017	Cr Cash CASH PAID	Payment		20,000.00	
				27,75,000.00	1,28,55,000.00
	Cr Closing Balance			1,00,80,000.00	
				1,28,55,000.00	1,28,55,000.00

SAINATH CONSTRUCTION**PARTNER**

Sainath Construction-TAKSH-2

15, Laxmi Colony, Urmi Char Rasta
Baroda-20

Loans (Liability)

Group Summary

1-Apr-2016 to 31-Mar-2017

Page 1

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Unsecured Loans		23,70,000.00	40,75,000.00	17,05,000.00 Cr
Arvinbhai Sitapara			55,000.00	55,000.00 Cr
Ishan Jayeshkumar Patel		15,00,000.00	15,00,000.00	
Manoj Sharma-Loan			50,000.00	50,000.00 Cr
Mittal Yomesh Amin		5,00,000.00	5,00,000.00	
Mohanbhai Laljibhai Parmar			5,00,000.00	5,00,000.00 Cr
My Home Solutions			6,00,000.00	6,00,000.00 Cr
Nimesh Kataria		2,00,000.00	2,00,000.00	
Varshaben V. Bhalani		1,70,000.00	1,70,000.00	
Vipulkumar C Bhalani			5,00,000.00	5,00,000.00 Cr
Laljibhai Loan A/C			24,21,111.00	24,21,111.00 Cr
Grand Total		23,70,000.00	64,96,111.00	41,26,111.00 Cr

SAINATH CONSTRUCTION


PARTNER

Sainath Construction-TAKSH-2

15, Laxmi Colony, Urmi Char Rasta

Baroda-20

Current Liabilities

Group Summary

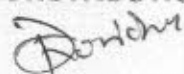
1-Apr-2016 to 31-Mar-2017

Page 1

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Sundry Creditors	24,76,401.00 Cr	78,77,948.00	1,14,05,420.60	60,03,873.60 Cr
Sundry Creditors-Cont.		11,98,640.00	21,73,303.80	9,74,663.80 Cr
Sundry Creditors-Professional		2,28,700.00	2,37,000.00	8,300.00 Cr
Aakar Printers	4,900.00 Cr			4,900.00 Cr
Adert Advertising & Marketing	3,57,682.00 Cr	1,48,387.00	56,549.00	2,65,844.00 Cr
Aum Steel		12,85,587.00	14,31,480.00	1,45,893.00 Cr
Bharat Electricals	15,340.00 Cr	52,800.00	62,416.00	24,956.00 Cr
B S Pipes	16,894.00 Cr	33,578.00	16,684.00	
Darshil Enterprise		8,295.00	8,295.00	
Darshil Plast	4,767.00 Cr	5,943.00	1,176.00	
Doshi Inc		4,400.00	4,400.00	
Excellence Ispat	14,17,184.00 Cr	17,17,184.00	18,42,301.00	15,42,301.00 Cr
Excellence Steel			1,04,375.00	1,04,375.00 Cr
Gujarat Sidhhi Cement Ltd.		1,76,000.00	1,76,000.00	
Hemang Sales Agency			11,170.00	11,170.00 Cr
Hi Bond Cement India P Ltd.		14,10,340.00	14,10,340.00	
Jainy Traders	21,308.00 Cr	95,203.00	98,693.00	24,798.00 Cr
Jalaram Emery Stone Mfg. Co.	21,370.00 Cr	21,370.00		
K. Jatin & Co.	1,554.00 Cr			1,554.00 Cr
Krishna Carting	1,04,278.00 Cr			1,04,278.00 Cr
Krishna Plastics	4,488.00 Cr	4,488.00		
Mahavir File			433.00	433.00 Cr
Manish Traders		5,37,045.00	5,50,132.00	13,087.00 Cr
M.S.B. Bricks			2,98,000.00	2,98,000.00 Cr
Parshwa Traders		8,500.00	5,709.00	2,791.00 Dr
Poonam Traders			2,305.80	2,305.80 Cr
Poonam Transport			24,553.00	24,553.00 Cr
Prajapati Carting			2,83,350.00	2,83,350.00 Cr
Priyanshu Traders			9,372.00	9,372.00 Cr
Radhe Krishna Suppliers	7,203.00 Cr			7,203.00 Cr
Rediphone	1,980.00 Cr			1,980.00 Cr
Royal Electricals	3,990.00 Cr			3,990.00 Cr
Rudra Construction			2,88,371.00	2,88,371.00 Cr
Rudra Transport			2,31,246.00	2,31,246.00 Cr
Saurashtra Cement Ltd.		3,19,000.00	4,19,320.00	1,00,320.00 Cr
Savabhai V. Bharwad	15,600.00 Cr	30,096.00	14,800.00	304.00 Cr
Shree Ambica Traders	20,401.00 Cr		58,925.00	79,326.00 Cr
Shreeji Trading	1,10,108.00 Cr		2,71,671.00	3,81,779.00 Cr
Shreeji Transport	1,02,591.00 Cr		2,59,025.00	3,61,616.00 Cr
Shree Kali Earth Movers			15,000.00	15,000.00 Cr
Shree Sai Transport	2,08,858.00 Cr	2,00,000.00	6,20,645.00	6,29,503.00 Cr
Shridhar Cover Blocks	1,418.00 Cr		25,988.00	27,406.00 Cr
Shubham Steel	34,487.00 Cr			34,487.00 Cr
Vikas C Patel - Broker		1,00,000.00	1,00,000.00	
Zurich Graphics		2,92,392.00	2,92,392.00	
Advance Receipt From Flate Holder	32,21,000.00 Cr	8,250.00	52,55,253.00	84,68,003.00 Cr
A-402 Jayesh K Amreliya	51,000.00 Cr			51,000.00 Cr
Carried Over	56,97,401.00 Cr	78,86,198.00	1,66,60,673.60	1,44,71,876.60 Cr

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SAINATH CONSTRUCTION



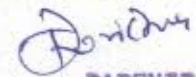
PARTNER

Sainath Construction-TAKSH-2

Current Liabilities Group Summary : 1-Apr-2016 to 31-Mar-2017

Page 2

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	56,97,401.00 Cr	78,86,198.00	1,66,60,673.60	1,44,71,876.60 Cr
B-501 Pradip Thapa			51,000.00	51,000.00 Cr
B-502 Tarunkumar J Thapa			51,000.00	51,000.00 Cr
C-301 Nitesh Mistry			11,05,000.00	11,05,000.00 Cr
C-401 Hardik Thakor (Dilipbhai)			1,00,000.00	1,00,000.00 Cr
C-501 Ashish Mohanty			2,00,000.00	2,00,000.00 Cr
D-101 Saritaben Sisodiya	3,00,000.00 Cr		3,00,000.00	6,00,000.00 Cr
D-104 Devendra Chauhan	50,000.00 Cr		1,00,000.00	1,50,000.00 Cr
D-201 Bhavesh Navinlal Modi			1,51,000.00	1,51,000.00 Cr
D-301 Ramnikbhai Patel	4,00,000.00 Cr			4,00,000.00 Cr
D-302 Hareshbhai Pathak	4,00,000.00 Cr		3,25,000.00	7,25,000.00 Cr
D-303 Ajitbhai Rathod	2,00,000.00 Cr			2,00,000.00 Cr
D-401 Hiren A Patel			8,00,001.00	8,00,001.00 Cr
D-402 Rucha J Patel	1,50,000.00 Cr		1,00,000.00	2,50,000.00 Cr
D-501 Shweta Vadaliya-Chhatrala	3,20,000.00 Cr			3,20,000.00 Cr
D-504 Rajeshbhai R Shah			1,00,000.00	1,00,000.00 Cr
E-301 Jethabhai Kalaria			5,00,001.00	5,00,001.00 Cr
E-401/402 Paresb Kalaria			1,26,001.00	1,26,001.00 Cr
I-202 Chetan Chauhan	2,00,000.00 Cr			2,00,000.00 Cr
I-301 Kishor Varu	2,00,000.00 Cr		2,00,000.00	4,00,000.00 Cr
I-302 Vijay Chauhan	4,00,000.00 Cr		1,88,000.00	5,88,000.00 Cr
I-303 Jayantibhai S Mavani			4,00,000.00	4,00,000.00 Cr
I-401 Manishkumar		8,250.00	1,58,250.00	1,50,000.00 Cr
I-402 Bipinchandra B.Sodha			2,00,000.00	2,00,000.00 Cr
J-204 Pinakin Paul Christian			1,00,000.00	1,00,000.00 Cr
J-304 Jignesh Pathak	5,50,000.00 Cr			5,50,000.00 Cr
Booking Cancelled	2,01,000.00 Cr	1,02,000.00	51,000.00	1,50,000.00 Cr
C-501 Ronak Bharatkumar Mistry-C	51,000.00 Cr	51,000.00		
D-202 Gauri H Makwana-C		51,000.00	51,000.00	
I-404 Sanjaybhai K Patel-C	1,00,000.00 Cr			1,00,000.00 Cr
J-303 Davebhai-C	50,000.00 Cr			50,000.00 Cr
Service Tax Collected			8,250.00	8,250.00 Cr
TDS 94-H Brokerage			5,000.00	5,000.00 Cr
TDS-94J-Professional			23,700.00	23,700.00 Cr
TDS Payable-94-C			21,589.00	21,589.00 Cr
Grand Total	58,98,401.00 Cr	79,88,198.00	1,67,70,212.60	1,46,80,415.60 Cr

SAINATH CONSTRUCTION


PARTNER

Sainath Construction-TAKSH-2

15, Laxmi Colony, Urmi Char Rasta
Baroda-20

Fixed Assets

Group Summary

1-Apr-2016 to 31-Mar-2017

Page 1

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Mobile Handset	4,080.00 Dr		612.00	3,468.00 Dr
Grand Total	4,080.00 Dr		612.00	3,468.00 Dr

SAINATH CONSTRUCTION

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PARTNER

Sainath Construction-TAKSH-2

15, Laxmi Colony, Urmi Char Rasta
Baroda-20

Current Assets

Group Summary

1-Apr-2016 to 31-Mar-2017

Page 1

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Closing Stock	27,77,408.00 Dr	1,19,33,978.10		1,47,11,386.10 Dr
Work in Progress	27,77,408.00 Dr	1,19,33,978.10		1,47,11,386.10 Dr
Deposits (Asset)	80,00,000.00 Dr	60,00,000.00		1,40,00,000.00 Dr
Shreekunj Enterprise-Land	80,00,000.00 Dr	60,00,000.00		1,40,00,000.00 Dr
Cash-in-hand	1,913.00 Dr	10,00,000.00	8,46,061.00	1,55,852.00 Dr
Cash	1,913.00 Dr	10,00,000.00	8,46,061.00	1,55,852.00 Dr
Bank Accounts	3,15,000.00 Dr	1,91,12,364.00	1,93,13,475.50	1,13,888.50 Dr
Kotak Mahindra Bank-3011746967	3,15,000.00 Dr	1,91,12,364.00	1,93,13,475.50	1,13,888.50 Dr
Grand Total	1,10,94,321.00 Dr	3,80,46,342.10	2,01,59,536.50	2,89,81,126.60 Dr

SAINATH CONSTRUCTION

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PARTNER