

# GANESH DEVELOPERS

BALANCE SHEET AS AT 31st March, 2016

| LIABILITIES                   |     | Rs.            | ASSETS                         | Rs.                 |
|-------------------------------|-----|----------------|--------------------------------|---------------------|
| <b>CAPITAL :</b>              |     |                | <b>FIXED ASSETS :</b>          |                     |
| BIPINKUMAR KESHAVLAL DOSHI    |     | 51,51,265.01   | AIR CONDITION A/C.             | 17,610.00           |
| KRUNAL BABULAL PUROHIT        |     | 1,02,91,643.51 | COMPUTER A/C.                  | 1,214.00            |
| LALITKUMAR MOHANLAL JAIN      |     | 72,25,842.01   | HERO MOTOR CYCLE SPLANDER      | 31,849.00           |
| MANOJ NAVRATMAL JAIN          |     | 60,50,842.01   | OFFICE EQUIPMENT A/C.          | 51,067.00           |
| RAKESH SHANKARLAL DAVE        |     | 81,99,936.51   | PRINTER A/C.                   | 800.00              |
|                               | Rs. | 3,69,19,529.05 | T.V.A/C (LED)                  | 7,983.00            |
| <b>SECURED LOANS :</b>        |     |                |                                | Rs. 1,10,523.00     |
| STATE BANK OF INDIA CC        |     |                | <b>STOCK-IN-TRADE :</b>        |                     |
| A/C.NO.35306720025            |     | 3,52,12,205.95 | STOCK-IN-TRADE                 | 13,25,16,535.00     |
|                               | Rs. | 3,52,12,205.95 |                                | Rs. 13,25,16,535.00 |
| <b>UNSECURED LOANS :</b>      |     |                | <b>LOANS &amp; ADVANCES :</b>  |                     |
| AJAY JOGRAJ RANKA             |     | 5,54,000.00    | FLAT A1 101 RAMSAGAR MALLAH    |                     |
| ANCHIDEVI A MANDOT            |     | 3,88,495.00    | SERVICE TAX                    | 6,338.00            |
| BABULAL S RANKA (HUF)         |     | 5,54,000.00    | FLAT A1 203 SHANKARLAL         |                     |
| HIRACHAND MISHRIMAL SHAH      |     | 11,08,000.00   | JAGDISH JOSHI (SERVICE TAX)    | 8,135.00            |
| INDRABEN NAVRATNAMAL JAIN     |     | 14,46,773.00   | FLAT A1 205 ANUSI NITYANAND    |                     |
| JIGAR ASHOKBHAI SHAH          |     | 5,90,187.00    | THAKUR SRVICE TAX              | 188.00              |
| JOGRAJ & BROS (HUF)           |     | 5,54,000.00    | FLAT A1 302 AJAYBHAI R.SHARMA  |                     |
| JYOTSNA VALJIBHAI GAJERA      |     | 32,43,000.00   | SERVICE TAX                    | 158.00              |
| K VIJAY ISPAT UDYOG           |     | 6,25,427.00    | FLAT A1 407 YOGENDRA R         |                     |
| KIRAN R JAIN                  |     | 4,65,149.00    | SHASHRI (SR.TAX)               | 1,545.00            |
| LALJI M PARMAR (HUF)          |     | 5,89,812.00    | FLAT A2 101 BHANUPRATAP G      |                     |
| MANAN DIAMOND (PRAVIN P SHAH) |     | 8,43,432.00    | SHUKLA SRVICE TAX              | 5,441.00            |
| MANGILAL VIRAJI LOHAR         |     | 3,96,016.00    | FLAT A2 102 SHIVKISHOR G       |                     |
| MANHARLAL FULCHAND SHAH       |     |                | SHUKLA SERVICE TAX             | 5,720.00            |
| (VIDHATA TOBACCO)             |     | 17,81,894.00   | FLAT A2 104 CHETANSINGH        |                     |
| MK JAWELLERS                  |     | 28,86,795.00   | SERVICE TAX                    | 158.00              |
| NILAMBEN HIRACHAND SHAH       |     | 5,54,000.00    | FLAT A2 105 MANOJBHAI MALI     |                     |
| PARASMAL MULCHAND (HUF)       |     | 11,08,000.00   | SERVICE TAX                    | 158.00              |
| PRAKASH CHANDRA SHAH          |     | 13,43,217.00   | FLAT A2 106 NILAMRAJ RATANLAL  |                     |
| PRIYANKA PAWANKUMAR DAK       |     | 3,78,350.00    | SONI SERVICE TAX               | 4,954.00            |
| RAJESH VASANTLAL SANGHVI      |     | 39,40,000.00   | FLAT A2 203 GULABCHAND         |                     |
| RAMCHANDRA BHAGWANLAL PALIWA  |     | 5,40,500.00    | KUNJILA GUPTA SERVICE TAX      | 3,844.00            |
| SAROJ A SHAH                  |     | 11,08,000.00   | FLAT A2 204 ANJANA Y SHARMA    |                     |
| SILICON CARS PVT LTD          |     | 5,54,000.00    | SERVICE TAX                    | 158.00              |
| SUNIL BHAWARLAL SHAH          |     | 9,22,157.00    | FLAT A2 205 RAMKUMAR KANOJIA   |                     |
| SUSHILABEN SHANTILAL GALA     |     | 25,48,400.00   | SERVICE TAX                    | 158.00              |
| VASANTLAL J MEHTA (HUF)       |     | 10,58,240.00   | FLAT A2 207 JYOTIBEN           |                     |
| ASHWINI S BHATTER (HUF)       |     | 4,48,000.00    | MAHESHBHA GAJJAR SERVICE TAX   | 158.00              |
| DINESH S BHATTER (HUF)        |     | 4,48,000.00    | FLAT A2 207 UPHAR M SHARMA     |                     |
| DINESH S BHATTER              |     | 5,56,933.00    | (SR.TAX)                       | 2,715.00            |
| JIGISHA DINESH BHATTER        |     | 4,48,000.00    | FLAT A2 406 RAJNIBEN           |                     |
| KANHAIYALAL S BHATTER (HUF)   |     | 4,48,000.00    | RAGHUNATH CHAUDHARI SERVICE TA | 158.00              |
| KANHAIYALAL S BHATTER         |     | 5,56,933.00    | FLAT B1 103 RAJESH KUMAR       |                     |
| SANJNA VIJAY MUNDRA           |     | 5,56,933.00    | NARANBHAI GOHIL SERVICE TAX    | 20,343.00           |
| SHANKARLAL RANIDAN BHATTAR    |     | 4,40,667.00    | FLAT B1 107 PRAVINBHAI         |                     |
| AMI P SHAH                    |     | 2,35,756.00    | GANPTBHAI PATEL (SERVICE TAX)  | 179.00              |
| ARJUNLAL MANDOT               |     | 2,49,331.00    | FLAT B1 202 SANJAYBHAI BOHRA   |                     |
| ARVIND BABULAL SHAH           |     | 5,89,812.00    | SERVICE TAX                    | 158.00              |
| ASHA KRUNALBHAI PUROHIT       |     | 6,29,230.00    | FLAT B1 203 SANJAYBHAI BOHRA   |                     |
| ASHOK B LASKARI               |     | 5,88,315.00    | SERVICE TAX                    | 158.00              |
| ATUL V PRAJAPATI              |     | 5,89,812.00    | FLAT B1 204 DAYASHANKAR V      |                     |
| BHAVNA DINESHKUMAR JAIN       |     | 2,65,492.00    | MAURYA (SR.TAX)                | 185.00              |
| DEVILAL ARJUNLAL SHAH         |     | 8,52,428.00    | FLAT B1 206 RAKESHKUMAR        |                     |
| DHIRUBHAI P.BHESANIYA         |     | 10,58,240.00   | MISHRA SERVICE TAX             | 188.00              |
| DILIPBHAI BAVCHANDBHAI BHAGAT |     | 35,13,684.00   | FLAT B1 302 SANJAYBHAI BOHRA   |                     |
| DINESH DEVILAL JAIN           |     | 5,84,280.00    | SERVICE TAX                    | 158.00              |
| DINESH P MODI                 |     | 5,47,097.00    | FLAT B1 303 SANJAYBHAI BOHRA   |                     |
| DRASHTI K SHAH                |     | 2,88,146.00    | SERVICE TAX                    | 158.00              |
| GEETABEN BABULAL SHAH         |     | 6,46,620.00    | FLAT B1 402 SANJAYBHAI BOHRA   |                     |

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| GOUTAMKUMAR KHYALILAL DAK      | 5,40,559.00  | SERVICE TAX                   | 158.00   |
| JEEVANPRABHA DEVILAL JAIN      | 8,52,484.00  | FLAT B1 403 SANJAYBHAI BOHRA  |          |
| MANOHAR MOHANLAL JAIN          | 9,02,198.00  | SERVICE TAX                   | 158.00   |
| MANOJ N JAIN HUF               | 7,68,976.00  | FLAT B2 102 ALKA CHHAGANLAL   |          |
| MOHANLAL NANALAL SHAH          | 20,46,139.00 | AMBE SERVICE TAX              | 158.00   |
| MUKESH J MEHTA                 | 8,80,826.00  | FLAT B2 103 DIPAK KUMAR       |          |
| NAVRATANMAL MOHANLAL SHAH      | 14,67,039.00 | KESHAVLAL PATEL SERVICE TAX   | 188.00   |
| PRAKASH S SHAH (HUF)           | 3,14,341.00  | FLAT B2 201 AJAY R PATIL      |          |
| PUKHRAJ MANDOT                 | 13,91,622.00 | SERVICE TAX                   | 158.00   |
| RAMESH G LUHAR                 | 5,89,812.00  | FLAT B2 202 VIJAY R PATIL     |          |
| ROMIL ASHOKBHAI SHAH           | 4,88,039.00  | SERVICE TAX                   | 219.00   |
| SHREE JAY SAINATH TRADING CO   | 7,60,464.00  | FLAT B2 203 ABHABHAI          |          |
| SUNNY CORPORATION              | 11,82,391.00 | MOHANBHAI PUROHIT SERVICE TAX | 158.00   |
| SURESHKUMAR H JAIN             | 15,50,167.00 | FLAT B2 302 RUSTAMBHAI GAMIT  |          |
| SUSHILA MANOHARLAL SHAH        | 16,60,679.00 | SERVICE TAX                   | 158.00   |
| USHA P SHAH                    | 2,09,561.00  | FLAT B2 303 BALVANTBHAI GAMIT |          |
| VITRAG DIAMOND                 | 11,82,391.00 | SERVICE TAX                   | 158.00   |
| YASHWANT SHANTILAL JAIN        | 7,96,364.00  | FLAT B2 304 MANOJ CHATARBHUJ  |          |
| MOHANLAL F JAIN HUF            | 21,48,762.00 | DAVE SERVICE TAX              | 158.00   |
| STUDIO CERAMICS                | 75,18,342.00 | FLAT B2 305 SURESH PRATABMAL  |          |
| BABULAL S RANKA                | 12,877.00    | PUROHIT SERVICE TAX           | 158.00   |
| <b>Rs. 7,18,87,586.00</b>      |              | FLAT B3 102 BHAVNABEN         |          |
| <b>SUNDRY CREDITORS :</b>      |              | RAMESHBHAI SONI               | 1,246.00 |
| BHAGWATI CONSTRUCTION          | 2,28,250.00  | FLAT B3 103 VAISHALI SACHIN   |          |
| CHANDRATARA METALS             | 4,143.00     | CHAUDHARI SERVICE TAX         | 188.00   |
| DEVABHAI POPATBHAI BHARWAD     | 37,393.00    | FLAT B3 202 PANKAJBHAI C      |          |
| DIAMOND CORPORATION            | 4,50,250.00  | PITRODA SERVICE TAX           | 158.00   |
| DSI & CO.                      | 69,000.00    | FLAT B3 203 DAKSHABEN R PITWA |          |
| GANESH STONE KAVORI            | 40,042.00    | SERVICE TAX                   | 158.00   |
| HARESH STEEL & PIPES           | 50,170.00    | FLAT B3 204 ABHISHEK SURESH   |          |
| J.K.ASSOCIATES                 | 72,000.00    | PUROHIT SERVICE TAX           | 158.00   |
| KETAN M SHAH                   | 6,240.00     | FLAT B3 301 GANESH CHATARBHUJ |          |
| KRISHNA TRADING CO.            | 6,983.00     | DAVE SERVICE TAX              | 158.00   |
| LAXMI CARTING                  | 1,47,667.00  | FLAT B3 303 RAJKUMAR M        |          |
| MAHALAXMI ELECTRIC & HARDWARE  | 1,68,430.00  | KESARWANI (SR.TAX)            | 185.00   |
| MAHESH L TANK                  | 1,19,168.00  | FLAT B3 403 SANDIPKUMAR M     |          |
| PACIFIC ENTERPRISES            | 17,602.00    | KESARWANI (SR.TAX)            | 185.00   |
| ROYAL ENTERPRISE               | 72,709.00    | FLAT B4 107 RAHULKUMARKANT    |          |
| SHREE GANESH SUPPLIERS         | 7,326.00     | PARMAR (SR.TAX)               | 1,088.00 |
| SHREE LAXMI CARTING            | 20,430.00    | FLAT B4 207 SANJAYBHAI PATEL  |          |
| SWASTIK LAMINATES              | 1,65,606.00  | SERVICE TAX                   | 158.00   |
| ULTRATECH CEMENT LTD           | 1,39,816.00  | FLAT B4 303 GAUTAM MOHANLAL   |          |
| YOGI HARDWARE & PLYWOOD CENTER | 1,00,004.00  | SHAH SERVICE TAX              | 158.00   |
| GOVARDHAN K CHEJARA            | 1,80,842.00  | FLAT B4 305 ANIL HASTIMAL     |          |
| KAILASH CHAND KUMAVAT          | 1,80,836.00  | SHAH SERVICE TAX              | 158.00   |
| <b>Rs. 22,84,907.00</b>        |              | FLAT B4 308 DILKHUSH M JAIN   |          |
| <b>PROVISIONS :</b>            |              | SERVICE TAX                   | 158.00   |
| PROVISION FOR INCOME TAX       | 1,56,240.00  | FLAT B4 401 BHIKHAM H JAIN    |          |
| SERVICE TAX OUT (31032014)     | 14,832.00    | SERVICE TAX                   | 158.00   |
| SERVICE TAX PAYABLE            | 1,70,472.00  | FLAT B5 106 PADMABEN          |          |
| SERVICE TAX PAYABLE (31032016) | 3,906.00     | MAHESHKUMAR CHAUHAN (SR.TAX)  | 158.00   |
| TDS ON CONTRACTORE             | 21,680.00    | FLAT B5 107 S.S.E BAKSHE      |          |
| TDS ON U.S LOAN                | 6,63,707.00  | SERVICE TAX                   | 158.00   |
| VAT PAYABLE                    | 25,854.00    | FLAT B5 201 NEMICHAND F JAIN  |          |
| <b>Rs. 10,56,691.00</b>        |              | SERVICE TAX                   | 158.00   |
| <b>OTHER LIABILITIES :</b>     |              | FLAT B5 302 HIMMATBHAI F JAIN |          |
| FLAT A1 101 RAMSAGAR MALLAH    | 2,05,100.00  | SERVICE TAX                   | 158.00   |
| FLAT A1 105 SUNIL GANDHI (G)   | 1,50,000.00  | FLAT B6 103 PRATHAMESH DIPAK  |          |
| FLAT A1 203 SHANKARLAL         |              | SURYAVANSHI (SR.TAX)          | 735.00   |
| JAGDISH JOSHI                  | 2,50,000.00  | FLAT B6 106 RAM DINESH PANDE  |          |
| FLAT A1 205 ANUSI NITYANAND    |              | SERVICE TAX                   | 158.00   |

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BALANCE SHEET AS AT 31st March, 2016

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|-------------|---------------------------|-------------|-------------|--------------------------------|----------|
| FLAT A1 302 | THAKUR AJAYBHAI R. SHARMA | 6,100.00    | FLAT B6 107 | KISHANLAL CHARJI               |          |
| FLAT A1 306 | MOHANLAL F. SHAH          | 5,100.00    |             | MEWADA SERVICE TAX             | 158.00   |
|             | HUF (G)                   | 4,00,000.00 | FLAT B6 206 | ALPESHBHAI MARK                |          |
| FLAT A1 407 | YOGENDRA                  | -           |             | SERVICE TAX                    | 158.00   |
|             | RAMKISHOR SHASTRI         | 50,000.00   | FLAT B6 207 | LAXMIBEN H JAIN                |          |
| FLAT A2 101 | BHANUPRATAP G             |             |             | SERVICE TAX                    | 158.00   |
| FLAT A2 102 | SHIVKISHOR G              | 1,76,100.00 | FLAT B6 302 | GANPATLAL                      |          |
|             | SHUKLA                    | 1,85,100.00 |             | MANGILAL SERVICE TAX           | 158.00   |
| FLAT A2 104 | CHETANSINGH               | 5,100.00    | FLAT B6 404 | DEVILAL ARJUNLAL               |          |
| FLAT A2 105 | MANOJBHAI MALI            | 5,100.00    |             | SERVICE TAX                    | 158.00   |
| FLAT A2 106 | NILAMRAJ RATANLAL         |             | FLAT B7 106 | VIKRAMSINGH B                  |          |
|             | SONI                      | 1,60,300.00 |             | PRADHAN SERVICE TAX            | 219.00   |
| FLAT A2 203 | GULABCHAND                |             | FLAT B7 203 | RAKESH ARVIND                  |          |
|             | KUNJILAL GUPTA            | 1,07,100.00 |             | VARIYA (SR.TAX)                | 2,186.00 |
| FLAT A2 204 | ANJANA YOGESH             |             | FLAT B7 206 | SANJAYBHAI BOHRA               |          |
|             | SHARMA                    | 5,100.00    |             | SERVICE TAX                    | 158.00   |
| FLAT A2 205 | RAMKUMAR KANOJIA          | 5,100.00    | FLAT B7 306 | SANJAYBHAI BOHRA               |          |
| FLAT A2 206 | DEVANGANA R SHAH          |             |             | SERVICE TAX                    | 158.00   |
|             | (P)                       | 1,50,000.00 | FLAT B7 307 | SANJAYBHAI BOHRA               |          |
| FLAT A2 207 | JYOTIBEN                  |             |             | SERVICE TAX                    | 158.00   |
|             | MAHESHBHAI GAJJAR         | 5,100.00    | FLAT C1 102 | RAMJIBHAI                      |          |
| FLAT A2 207 | UPHAR                     |             |             | JAIRAMBHAI KATARIA SERVICE TAX | 188.00   |
|             | MAHENDRAKUMAR SHARMA      | 80,000.00   | FLAT C1 207 | PARESHBHAI NAIK                |          |
| FLAT A2 306 | MAHENDRA DAK HUF          |             |             | SERVICE TAX                    | 188.00   |
|             | (P)                       | 2,00,000.00 | FLAT C1 307 | DAKSHESH K                     |          |
| FLAT A2 406 | RAJNIBEN                  |             |             | WAKAWAL SERVICE TAX            | 3,416.00 |
|             | RAGHUNATH CHAUDHARI       | 5,100.00    | FLAT C1 402 | RAHUL SUVALAL                  |          |
| FLAT B1 103 | RAJESHKUMAR               |             |             | SHAH SERVICE TAX               | 158.00   |
|             | NARANBHAI GOHIL           | 6,10,500.00 | FLAT C1 403 | DEVILAL M JAIN                 |          |
| FLAT B1 107 | PRAVINBHAI                |             |             | SERVICE TAX                    | 158.00   |
|             | GANPATBHAI PATEL          | 5,100.00    | FLAT C1 407 | PRITIBEN P NAIK                |          |
| FLAT B1 202 | SANJAYBHAI BOHRA          | 5,100.00    |             | (SERVICE TAX)                  | 8,261.00 |
| FLAT B1 203 | SANJAYBHAI BOHRA          | 5,100.00    | SHOP NO 01  | NILAMJI SONI                   |          |
| FLAT B1 204 | DAYASHANKAR               |             |             | SERVICE TAX                    | 3,897.00 |
|             | BADRI PRASAD MAURYA       | 5,100.00    | SHOP NO 02  | NILAMJI SONI                   |          |
| FLAT B1 206 | RAKESHKUMAR MISHRA        | 6,100.00    |             | SERVICE TAX                    | 189.00   |
| FLAT B1 302 | SANJAYBHAI BOHRA          | 5,100.00    | SHOP NO 04  | NILAMJI SONI                   |          |
| FLAT B1 303 | SANJAYBHAI BOHRA          | 5,100.00    |             | SERVICE TAX                    | 189.00   |
| FLAT B1 402 | SANJAYBHAI BOHRA          | 5,100.00    | SHOP NO 05  | NILAMJI SONI                   |          |
| FLAT B1 403 | SANJAYBHAI BOHRA          | 5,100.00    |             | SERVICE TAX                    | 189.00   |
| FLAT B2 102 | ALKA CHHAGANLAL           |             | SHOP NO 06  | NILAMJI SONI                   |          |
|             | AMBE                      | 5,100.00    |             | SERVICE TAX                    | 189.00   |
| FLAT B2 103 | DIPAK KUMAR               |             | SHOP NO 07  | NILAMJI SONI                   |          |
|             | KESHAVLAL PAATEL          | 6,100.00    |             | SERVICE TAX                    | 189.00   |
| FLAT B2 201 | AJAY R PATIL              | 5,100.00    | SHOP NO 08  | NILAMJI SONI                   |          |
| FLAT B2 202 | VIJAY R PATIL             | 7,100.00    |             | SERVICE TAX                    | 189.00   |
| FLAT B2 203 | ABHABHAI                  |             | SHOP NO 09  | NILAMJI SONI                   |          |
|             | MOHANBHAI PUROHIT         | 5,100.00    |             | SERVICE TAX                    | 189.00   |
| FLAT B2 302 | RUSTAMBHAI GAMIT          | 5,100.00    | SHOP NO 10  | NILAMJI SONI                   |          |
| FLAT B2 303 | BALVANTBHAI GAMIT         | 5,100.00    |             | SERVICE TAX                    | 189.00   |
| FLAT B2 304 | MANOJ CHATARBHUJ          |             | SHOP NO 12  | PANKAJBHAI SERVICE TAX         | 408.00   |
|             | DAVE                      | 5,100.00    | SHOP NO 13  | NILAMJI SONI                   |          |
| FLAT B2 305 | SURESH PRATABMAL          |             |             | SERVICE TAX                    | 189.00   |
|             | PUROHIT                   | 5,100.00    | SHOP NO 14  | NILAMJI SONI                   |          |
| FLAT B3 102 | BHAVNABEN                 |             |             | SERVICE TAX                    | 189.00   |
|             | RAMESHBHAI SONI           | 35,100.00   | SHOP NO 15  | NILAMJI SONI                   |          |
| FLAT B3 103 | VAISHALI                  |             |             | SERVICE TAX                    | 189.00   |
|             | SACHIN CHAUDHARI          | 6,100.00    | SHOP NO 16  | MANGILALJI SONI                |          |
| FLAT B3 202 | PANKAJBHAI C              |             |             | SERVICE TAX                    | 226.00   |
|             |                           |             | SHOP NO 17  | MANGILAL SONI                  |          |

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| PITRODA                        | 5,100.00    | SERVICE TAX                  | 226.00         |
| FLAT B3 203 DAKSHABEN R PITWA  | 5,100.00    | SHOP NO 20 SHANKARLALJI SONI |                |
| FLAT B3 204 ABHISHEK SURESH    |             | SERVICE TAX                  | 226.00         |
| PUROHIT                        | 5,100.00    | SHOP NO 21 KISANRAJ PUROHIT  |                |
| FLAT B3 301 GANESH CHATURBHUI  |             | SERVICE TAX                  | 189.00         |
| DAVE                           | 5,100.00    | SHOP NO 23 PARESH KUMAR M    |                |
| FLAT B3 303 RAJKUMAR MADANLAL  |             | NAIK SERVICE TAX             | 5,145.00       |
| KESARWANI                      | 5,100.00    | FLAT A1 105 SUNIL GANDHI     |                |
| FLAT B3 403 SANDIPKUMAR        |             | (SERVICE TAX)                | 4,635.00       |
| MADANLAL KESARWANI             | 5,100.00    | FLAT A1 106 RINKU GANDHI     |                |
| FLAT B4 107 RAHULKUMARKANT     |             | (SERVICE TAX)                | 6,953.00       |
| PARMAR                         | 30,000.00   | FLAT A1 303 PINKU SONI       |                |
| FLAT B4 207 SANJAYBHAI PATEL   | 5,100.00    | (SERVICE TAX)                | 4,635.00       |
| FLAT B4 303 GAUTAM MOHANLAL    |             | FLAT A2 306 MAHENDRA DAK HUF |                |
| SHAH                           | 5,100.00    | (SERVICE TAX)                | 6,180.00       |
| FLAT B4 305 ANIL HASTIMAL SHAH | 5,100.00    | FLAT B4 202 GULAB CHAND SONI |                |
| FLAT B4 308 DILKHUSH           |             | HUF (SERVICE TAX )           | 3,708.00       |
| MANEKCHAND JAIN                | 5,100.00    | FLAT B4 206 DEVANGANA R SHAH |                |
| FLAT B4 401 BHIKHAM HASTIMAL   |             | (SERVICE TAX)                | 4,635.00       |
| JAIN                           | 5,100.00    | FLAT B4 302 MUKESH SONI HUF  |                |
| FLAT B5 106 PADMABEN           |             | (SERVICE TAX)                | 4,017.00       |
| MAHESHKUMAR CHAUHAN            | 5,100.00    | SHOP NO 3 SAPNA GANDHI       |                |
| FLAT B5 106 S.S.E BAKSHE       | 5,100.00    | (SERVICE TAX)                | 7,725.00       |
| FLAT B5 107 S.S.E BAKSHE       | 5,100.00    | Rs.                          | 1,40,103.00    |
| FLAT B5 201 NEMICHAND F JAIN   | 5,100.00    | CASH ON HAND :               |                |
| FLAT B5 302 HIMMATLAL F JAIN   | 5,100.00    | CASH                         | 15,87,703.00   |
| FLAT B6 103 PRATHAMESH DIPAK   |             | Rs.                          | 15,87,703.00   |
| SURYAVANSHI                    | 21,000.00   | CASH AT BANK :               |                |
| FLAT B6 106 RAM DINESH PANDE   | 5,100.00    | STATE BANK OF INDIA          |                |
| FLAT B6 107 KISHANLAL CHARJI   |             | A/C.NO:35299189697           | 10,891.00      |
| MEWADA                         | 5,100.00    | Rs.                          | 10,891.00      |
| FLAT B6 206 ALPESHBHAI MARK    | 5,100.00    | OTHER ASSETS :               |                |
| FLAT B6 207 LAXMIBEN           |             | ADVANCE TAX F.Y.15-16        | 1,50,000.00    |
| HIMMATLAL JAIN                 | 5,100.00    | FIROZGAR ENGINEERING CO.     | 2,08,000.00    |
| FLAT B6 302 GANPATLAL MANGILAL | 5,100.00    | NAKODA PLY & LAMINATS        | 4,00,000.00    |
| FLAT B6 404 DEVILAL ARJUNLAL   | 5,100.00    | PREPAID INTEREST EXPENSES    | 1,45,80,905.00 |
| FLAT B7 106 VIKRAMSINGH B      |             | RND IMPEX                    | 2,64,959.00    |
| PRADHAN                        | 7,100.00    | STUDIO CERAMICS              | 18,00,000.00   |
| FLAT B7 203 RAKESH ARVIND      |             | Rs.                          | 1,74,03,864.00 |
| VARAIYA                        | 61,500.00   |                              |                |
| FLAT B7 206 SANJAYBHAI BOHRA   | 5,100.00    |                              |                |
| FLAT B7 306 SANJAYBHAI BOHRA   | 5,100.00    |                              |                |
| FLAT B7 307 SANJAYBHAI BOHRA   | 5,100.00    |                              |                |
| FLAT C1 102 RAMJIBHAI          |             |                              |                |
| JAIRAMBHAI KATARIA             | 6,100.00    |                              |                |
| FLAT C1 207 PARESHBHAI NAIK    | 6,100.00    |                              |                |
| FLAT C1 307 DAKSHESH K         |             |                              |                |
| WAKAWALA                       | 1,10,500.00 |                              |                |
| FLAT C1 402 RAHUL SUVALAL SHAH | 5,100.00    |                              |                |
| FLAT C1 403 DEVILAL MADHULAL   |             |                              |                |
| JAIN                           | 5,100.00    |                              |                |
| FLAT C1 407 PRITIBEN           |             |                              |                |
| PARESHKUMAR NAIK               | 5,50,000.00 |                              |                |
| SHOP NO 01 NILAMJI SONI        | 1,05,100.00 |                              |                |
| SHOP NO 02 NILAMJI SONI        | 5,100.00    |                              |                |
| SHOP NO 03 SAPNA GANDHI        | 2,50,000.00 |                              |                |
| SHOP NO 04 NILAMJI SONI        | 5,100.00    |                              |                |
| SHOP NO 05 NILAMJI SONI        | 5,100.00    |                              |                |
| SHOP NO 06 NILAMJI SONI        | 5,100.00    |                              |                |
| SHOP NO 07 NILAMJI SONI        | 5,100.00    |                              |                |
| SHOP NO 08 NILAMJI SONI        | 5,100.00    |                              |                |

# GANESH DEVELOPERS

BALANCE SHEET AS AT 31st March, 2016

| LIABILITIES                  | Rs.             | ASSETS | Rs.             |
|------------------------------|-----------------|--------|-----------------|
| SHOP NO 09 NILAMJI SONI      | 5,100.00        |        |                 |
| SHOP NO 10 NILAMJI SONI      | 5,100.00        |        |                 |
| SHOP NO 12 PANKAJBHAI        | 11,000.00       |        |                 |
| SHOP NO 13 NILAMJI SONI      | 5,100.00        |        |                 |
| SHOP NO 14 NILAMJI SONI      | 5,100.00        |        |                 |
| SHOP NO 15 NILAMJI SONI      | 5,100.00        |        |                 |
| SHOP NO 16 MANGILALJI SONI   | 6,100.00        |        |                 |
| SHOP NO 17 MANGILALJI SONI   | 6,100.00        |        |                 |
| SHOP NO 20 SHANKARLALJI SONI | 6,100.00        |        |                 |
| SHOP NO 21 KISANRAJ PUROHIT  | 5,100.00        |        |                 |
| SHOP NO 23 PARESH KUMAR      |                 |        |                 |
| MANJUBHAI NAIK               | 1,30,100.00     |        |                 |
| Rs.                          | 44,08,700.00    |        |                 |
| Rs.                          | 15,17,69,619.00 |        |                 |
|                              | =====           |        |                 |
|                              |                 | Rs.    | 15,17,69,619.00 |
|                              |                 |        | =====           |