

M/s GLOBUS INFRASTRUCTURE

Balance Sheet as on 31-03-2016

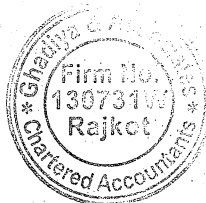
PARTICULAR	SCHEDULE NO.	AMOUNT IN RS.
<u>SOURCES OF FUND</u>		
1 CAPITAL		
Partner's Capital	A	38,640,781.69
2 LOAN FUND		
Secured Loan		-
Unsecured Loan	C	9,200,000.00
Total		47,840,781.69
<u>APPLICATION OF FUND</u>		
1 FIXED ASSETS	B	
Gross Block		68,431.00
Less : Depreciation		12,134.00
Net Block		56,297.00
2 CURRENT ASSETS, LOAN & ADVANCES		
a) Inventories	D	52,336,973.13
b) Sundry Debtors		-
c) Investments & Deposit	E	238,386.00
d) Cash & Bank Balances	F	1,011,960.00
e) Other Current Assets		-
		53,587,319.13
LESS: CURRENT LIABILITIES & PROVISION		
Sundry Creditors	G	2,571,826.44
Other Current Liabilities	H	3,231,008.00
Total		47,840,781.69
Significant Accounting Policies	L	

As per our report of even date annexed herewith.

For, Ghadiya & Associates

Chartered Accountants,

For, GLOBUS INFRASTRUCTURE



Umesh Ghadiya

CA. Umesh Ghadiya

Partner

M.No. 128775

PARTNER

Place : Rajkot

Date : 03/08/2016

Globus Infrastructure

Ghadiya
Partner

M/s GLOBUS INFRASTRUCTURE

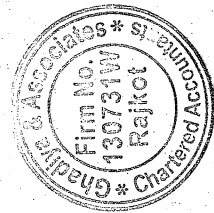
SCHEDULE - A

Partner's Capital Account for the Year ended on 31/03/2016

Sr. No.	Name of Partner	Profit Sharing Ratio %	Opening Balance	Addition	Interest @ 12%	Remmune-ration	Net Profit	Withdrawals	Closing Balance
1	Bhikhabhai P. Virani	30.00	9489788.79	1500000.00	1257299.24 ✓	0.00	0.00	125.70	12246962.33
2	Chhaganbhai J. Parsana	7.00	2214973.81	350000.00	300796.86 ✓	0.00	0.00	29.33	2865741.34
3	Hirenabhai G. Gadhiya	6.00	1898549.76	300000.00	258317.78 ✓	0.00	0.00	25.14	2456842.40
4	Karsanbhai J. Parsana	7.00	2214974.90	350000.00	300796.99 ✓	0.00	0.00	29.33	2865742.56
5	Mihirbhai B. Virani	30.00	9489788.79	1500000.00	1271561.54 ✓	0.00	0.00	125.70	12261224.63
6	Monikaben B. Ranpariya	7.00	1857609.42	0.00	222913.13 ✓	0.00	0.00	29.33	2080493.22
7	Nupurben A. Ranpariya	6.00	1592238.51	0.00	191068.62 ✓	-0.00	0.00	25.14	1783281.99
8	Swetaben R. Ranpariya	7.00	1857609.42	0.00	222913.13 ✓	0.00	0.00	29.33	2080493.22
Total		100.00	30615533.40	4000000.00	4025667.29	0.00	0.00	419.00	38640781.69

For, Ghadiya & Associates

Chartered Accountants



Ghadiya

CA. Umesh Ghadiya

Partner

M.No.128775

Place Rajkot

Date : 03/08/2016

For, GLOBUS INFRASTRUCTURE

PARTNER

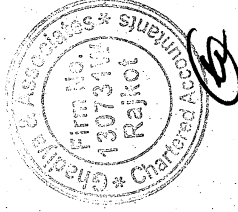
Globus Infrastructure

Ghadiya
Partner

M/s GLOBUS INFRASTRUCTURE

Schedule B: Fixed Assets

Sr.No.	Particulars	Rate of depreciation	Written Down Value as on 01.04.15	Addition		Deduction during the year	As on 31.03.16	Depreciation for the Year	Net Block As on 31.03.16
				more than 6 months	less than 6 months				
1	Onida AC	10%	27,550.00			-	27,550.00	2,755.00	24,795.00
2	Computer	60%	-	7,215	-	-	7,215.00	4,329.00	2,886.00
3	Pump(Motor)	15%	-	33,666	-	-	33,666.00	5,050.00	28,616.00
	Total		27,550.00			-	68,431.00	12,134.00	56,297.00



Globus Infrastructure

Signature
Partner

M/s GLOBUS INFRASTRUCTURE

Schedule forming Part of Accounts for the year ended 31.03.2016

SCHEDULE- C

UNSECURED LOANS

A. D. Ranparia - HUF	500,000.00
Ashish Manubhai Chauhan	500,000.00
B. V. Ranparia - HUF	500,000.00
Barsiya Sangeetaben Hareshbhai	1,000,000.00
Barsiya Lilaben Khimjibhai	1,000,000.00
Barsiya Beenaben Lalitkumar	1,000,000.00
Barsiya Ramaben Jentibhai	1,000,000.00
Bhikhalal Mohanbhai Ranparia(HUF)	200,000.00
Janji R. Savaliya	500,000.00
Neetaben Pipaliya	500,000.00
Paniben Gordhanbhai Markana	1,200,000.00
Savliya Sonalben	500,000.00
Vallabhbhai Ravjibhai Ranparia(HUF)	800,000.00
	9,200,000.00

SCHEDULE- D

INVENTORIES

Stock in trade (As Certified, valued & taken by the Partner)	
Building WIP - Opening	30,244,316.40
Add: Building WIP During the Year	22,092,656.73
	52,336,973.13

SCHEDULE- E

INVESTMENTS & DEPOSIT

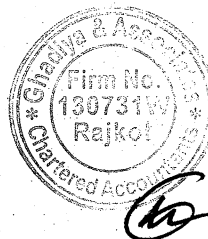
Deposits

PGVCL Deposit	10,000.00
RMC Deposit	218,386.00
VAT Deposit	10,000.00
	238,386.00

SCHEDULE- F

CASH & BANK BALANCE

Cash on hand	18,632.00
The Co.Op.Bank of Rajkot Ltd. (5376)	993,328.00
	1,011,960.00



Globus Infrastructure
Haiting
Partner

M/s GLOBUS INFRASTRUCTURE

Schedule forming Part of Accounts for the year ended 31.03.2016

SCHEDULE- G

SUNDRY CREDITORS

(All Payables are less than year)

Bhagvati Transport	97,127.00
Bharatbhai Bhalsod	209,200.00
Jay khodiyar Hardware	75,576.00
Krishna Pipe Sanitary	12,440.00
Lafarge India Pvt. Ltd.	918,954.44
Patel Electricals	173,909.00
Patel Interiors Pvt. Ltd.	50,546.00
Prakashbhai Akabari	459,062.00
Sagar Gadhiya	436,738.00
Sagar Kanjibhai Dangariya	431,966.00
Vishal Hardware & Sanitarywares	15,808.00
A	2,881,326.44

Less: Advance To Suppliers

Express Lifts Ltd.	300,000.00
Fulzar Technologies	9,500.00
B	309,500.00
(A-B)	2,571,826.44

SCHEDULE- H

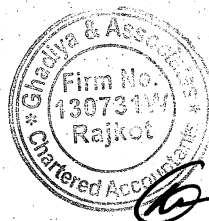
OTHER CURRENT LIABILITIES

Advance Against Flat Booking (All Less than year)

Gaurangkumat Manjibhai Vaghani	1,677,048.00
Hareshbhai Khimjibhai Barsiya	191,663.00
Jentibhai Dayabhai Barsiya	383,325.00
Khimjibhai Dayabhai Barsiya	383,325.00
Lalitbhai Khimjibhai Barsiya	191,663.00
Laljibhai Dayabhai Barsiya	383,325.00
A	3,210,349.00

Duties & Taxes

VAT Payable	
B	20,659.00
(A+B)	20,659.00



Globus Infrastructure

Heathyn
Partner