

Sonkamal Infrastructures pvt. Ltd.**Balance Sheet as at 31st March, 2016****Amount in ₹**

	Note No.	As at 31st March, 2016	As at 31st March, 2015
Equity and Liabilities			
Shareholders' Funds			
a) Share Capital	3	1,00,000.00	-
b) Reserves and Surplus	4	(30,293.00)	-
		<u>69,707.00</u>	-
Long-term borrowings	5	10,00,000.00	
Current liabilities			
a) Other current liabilities	6	18,18,420.00	-
b) Short-term provisions	7	11,500.00	-
		<u>18,29,920.00</u>	-
Total ₹		<u><u>28,99,627.00</u></u>	-
Assets			
Current assets			
a) Inventories	8	27,11,313.00	-
b) Cash and cash equivalents	9	1,88,314.00	-
		<u>28,99,627.00</u>	-
Total ₹		<u><u>28,99,627.00</u></u>	-

Notes Forming Part of the
Financial Statements

1 to 13

As per our report attached
For, Khimji Kunverji & Co. (Gandhidham)
Chartered Accountants
Firm Registration No. 105147W

For and on behalf of the board

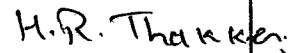


Vishal P. Lalka
Partner
Membership No. 108895



Date:-

Director



Director

= 2 JUL 2016



Sonkamal Infrastructures pvt. Ltd.

Notes forming part of the Financial Statements for the year ended 31st March, 2016

Note:- 4 Reserves and Surplus

Profit / Loss for the Period of 2015-16

(30,293.00)

-

(30,293.00)

Note:- 5 Long-term borrowings

Long-term borrowings

10,00,000.00

-

10,00,000.00

-

Note:- 6 Other current liabilities

As at
31st March, 2016

As at
31st March, 2015

Creditors For Expenses

18,420.00

Advance received against sale of plot

18,00,000.00

-

Total ₹

18,18,420.00

-

Note:- 7 Short-term provisions

As at
31st March, 2016

As at
31st March, 2015

Provision for expenses

11,500.00

-

Total ₹

11,500.00

-

Note:- 8 Inventories

As at
31st March, 2016

As at
31st March, 2015

Stock-in-hand

27,11,313.00

-

Total ₹

27,11,313.00

-

Note:- 9 Cash and cash equivalents

As at
31st March, 2016

As at
31st March, 2015

Cash on Hand

13,843.00

-

Balances with Banks in current accounts

1,74,471.00

-

Total ₹

1,88,314.00

-

Note:- 10 Revenue from operations

As at
31st March, 2016

As at
31st March, 2015

Sale of Products

-

-

Total ₹

-

-

Note:- 11 Purchases of stock-in-trade (Trading)

As at
31st March, 2016

As at
31st March, 2015

Plot No. 186 A Ward 7- D Gandhidham Kutch

27,11,313.00

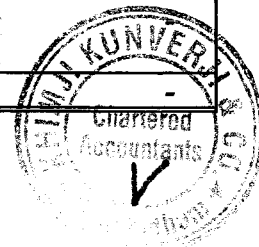
Total ₹

27,11,313.00

-

[Signature]

H.R. Thakker



Sonkamal Infrastructures pvt. Ltd.

Annexure forming part of the Notes attached to Financial Statements for the Year ended on 31st March, 2016

Annexure to Note: 5	Long-term borrowings	Amount
	Unsecured	
	Dixit Raychand Thakker	5,00,000.00
	Hitesh Raychand Thakker	5,00,000.00
Total ₹		10,00,000.00

Annexure to Note: 6	Other current liabilities	Amount
	Creditors For Expenses	
	Dipak Jogi	15,420.00
	Jogi Consultants LLP	2,000.00
	Kavita D Jogi	1,000.00
	Advance received against sale of plot	
	(Smt. Meenaben & Dinesh Himatlal Thakker)	12,00,000.00
	(Smt. Sunita & Chetan Vijay Taank)	6,00,000.00
Total ₹		18,00,000.00

Annexure to Note: 7	Short-term provisions	Amount
	Provision for expenses	
	Provision for Audit fees	8,050.00
	Provision for Income tax fees	3,450.00
Total ₹		11,500.00

Annexure to Note: 8	Inventories	Amount
	Plot No. 186 A Ward 7- D Gandhidham Kutch	27,11,313.00
Total ₹		27,11,313.00

Annexure to Note: 9	Cash and cash equivalents	Amount
	Cash on Hand	13,843.00
	Balances with Banks in current accounts	
	The Gandhidham co operative Bank Ltd. A/c 6506	1,74,471.00
Total ₹		1,88,314.00

H.R. Thakker

