

**YASH-ARIAN INFRA LLP**  
**BALANCE SHEET AS AT 31ST MARCH, 2014**

| PARTICULARS                             | SCH. NO. | 31.03.2014<br>AMOUNT (Rs.) |
|-----------------------------------------|----------|----------------------------|
| <b><u>SOURCES OF FUNDS</u></b>          |          |                            |
| PARTNER'S CONTRIBUTION                  |          |                            |
| FIXED CAPITAL A/C                       | 1        | 1,00,000                   |
| CURRENT A/C                             | 2        | (10,33,666)                |
| SECURED LOANS                           |          |                            |
| UNSECURED LOAN                          | 3        | 2,89,68,836                |
| <b>TOTAL...</b>                         |          | <b>2,80,35,170</b>         |
| <b><u>APPLICATION OF FUNDS</u></b>      |          |                            |
| FIXED ASSETS                            | 4        | 11,05,965                  |
| CURRENT ASSETS LOANS & ADVANCES         | 5        | 4,34,97,071                |
| LESS : CURRENT LIABILITIES & PROVISIONS | 6        | 1,65,67,866                |
| <b>NET WORKING CAPITAL</b>              |          | <b>2,69,29,205</b>         |
| <b>TOTAL...</b>                         |          | <b>2,80,35,170</b>         |
| NOTES ON ACCOUNT                        | 11       |                            |

In terms of our report attached.  
For ASA & Associates LLP  
Chartered Accountants  
FRN: 009571N

*Malav J. Ajmera*

Malav J. Ajmera  
Partner  
Membership No.: 114351  
Place : Ahmedabad  
Date : 28th August, 2014



For, Yash-Arian Infra LLP

*Gnanesh R. Bhagat*  
Gnanesh R. Bhagat

*Ashesh D. Shah*  
Ashesh D. Shah

*Hemang J. Shah*  
Hemang J. Shah

*Monul J. Shah*  
Monul J. Shah

*Jenish Desai*  
Jenish Desai