

**M/s D.R.Makwana
Anand**

Balance Sheet As At 31st March, 2016

Liabilities		Amount	Assets		Amount
PARTNER'S CAPITAL A/C.	SCH : A	3,43,32,205	FIXED ASSETS	SCH : F	42,17,926
SECURED LOAN	SCH : B	2,28,05,608	INVESTMENTS	SCH : G	24,000
UN-SECURED LOANS	SCH : C	2,02,92,835	CURRENT ASSETS, LOANS AND ADVANCES		
CURRENT LIABILITIES & PROVISIONS			CLOSING STOCK		64,79,290
			(AS CERTIFIED BY PARTNER)		
SUNDRY CREDITORS & ADVANCES RECEIVED	SCH : D	4,84,11,596	FIXED DEPOSITS	SCH : H	7,37,61,622
PROVISIONS	SCH : E	16,73,606	LOANS,ADVANCES & DEPOSIT	SCH : I	2,71,41,256
			CASH & BANK BALANCES	SCH : J	1,58,91,755
		12,75,15,849			12,75,15,849

As Per Our Report Even of Date Attached

For : M/s D.R.Makwana

[Signature]

Partner

Date :2/09/2016
Place : Anand



For: Patel & Mehta
Chartered Accountants

[Signature]

(Partner)

Harbindar T Shreni

M.No.:118129

F.R.No.: 125480W