

## BALANCE SHEET AS AT 31ST MARCH 2016

| PARTICULARS                                                             | SCH | AS AT<br>31-03-2016 |
|-------------------------------------------------------------------------|-----|---------------------|
| a) PARTNERS' CAPITAL                                                    | A   | 22,140,700          |
| b) LOAN FUND<br>Unsecured Loan                                          | B   | 14,825,202          |
| c) <u>CURRENT LIABILITIES &amp; PROVISIONS :</u><br>Current Liabilities | C   | 17,712,055          |
| <b>TOTAL</b>                                                            |     | <b>54,677,956</b>   |
| II) <u>APPLICATION OF FUNDS :</u>                                       |     |                     |
| a) Fixed Asset                                                          | D   | 53,063              |
| b) <u>Current Assets, Loan &amp; Advances :</u>                         |     |                     |
| a) Inventories - Work in Progress                                       |     | 53,079,675          |
| b) Cash & Bank Balance                                                  | E   | 535,218             |
| c) Loans & Advances                                                     | F   | 1,010,000           |
| <b>TOTAL</b>                                                            |     | <b>54,677,956</b>   |

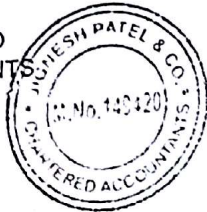
NOTES FORMING PART OF ACCOUNTS  
As per our Audit Report of even date

FOR, JIGNESH PATEL & CO  
CHARTERED ACCOUNTANTS

JIGNESH PATEL  
PROPRIETOR  
F.R.N. 134653W  
M. No. 149420

PLACE : AHMEDABAD

DATE : 07.09.2016



FOR, RAGHAV BUILDCON

1. [Signature]
  2. Amrithbhai P. Patel
  3. \_\_\_\_\_
  4. \_\_\_\_\_
  5. \_\_\_\_\_
  6. \_\_\_\_\_
  7. \_\_\_\_\_
- PARTNERS