

(F.Y. 2014-15)

DML INFRASTRUCTURE  
PAN No : AAFFD3399C  
EMBASSY TOWER, 506, OPP. JUBILY GARDEN, JAWAHAR ROAD, RAJKOT

**Balance Sheet as on 31st March 2015**

| Particular                                             | Sch | Amount<br>(Current Yr.) |
|--------------------------------------------------------|-----|-------------------------|
| <b><u>I. Source of funds</u></b>                       |     |                         |
| <b><u>Capital Funds:</u></b>                           |     |                         |
| Capital                                                | 1   | 1,08,76,936             |
| Reserve and Surplus                                    |     | -                       |
| <b><u>Loan Funds:</u></b>                              |     |                         |
| Secured Loans                                          |     | -                       |
| Unsecured Loans                                        | 2   | 23,50,000               |
| Deferred Tax Liability                                 |     | -                       |
|                                                        |     | <b>1,32,26,936</b>      |
| <b><u>II. Application of funds</u></b>                 |     |                         |
| <b><u>Fixed Assets</u></b>                             | 3   |                         |
| Written Down Value                                     |     | 28,466                  |
| Add: Addition                                          |     | -                       |
| Less: Sales                                            |     | -                       |
| Less: Depreciation                                     |     | 4,270                   |
| Net Value                                              |     | 24,196                  |
| work-in-progress                                       |     | -                       |
| Investments                                            |     | -                       |
| <b><u>Current Assets, loans and advances:</u></b>      |     |                         |
| Inventories                                            | 4   | 65,49,027               |
| Sundry Debtors                                         |     | -                       |
| Cash and Bank Balance                                  | 5   | 16,84,713               |
| Other Current Assets                                   |     | -                       |
| Loan and Advances                                      | 6   | 50,00,000               |
|                                                        |     | <b>1,32,33,740</b>      |
| <b><u>Less: Current liabilities and provisions</u></b> |     |                         |
| Current Liabilities                                    | 7   | 31,000                  |
| Provisions                                             |     | -                       |
| Net current assets                                     |     | 1,32,02,740             |
| <b><u>Miscellaneous expenditure</u></b>                |     |                         |
| Miscellaneous expenditure not written off or adjusted  |     | -                       |
| Deferred Tax Asset                                     |     | -                       |
|                                                        |     | <b>1,32,26,936</b>      |

The schedule referred above form an integral part of the Accounts  
Audit Report as on even date attached  
For, VIDHI V RAITHATHA  
(Chartered Accountants)

For, DML INFRASTRUCTURE

CA Vidhi V Raithatha  
Membership No.: 140045

Place: Mumbai  
Date: 11/09/2015



Harishbhai J. Lakhani  
(Partner)