

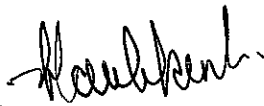
KESHAVPRIYA CORP PRIVATE LIMITED

BALANCE SHEET AS AT 31ST MARCH 2016

PARTICULARS	NOTE	AS AT 31st March, 2016	AS AT 31st March, 2015
EQUITY AND LIABILITIES			
Shareholders' Funds			
Share Capital	'1'	1 00 000	1 00 000
Reserves and Surplus	'2'	52 13 927	19 35 670
		53 13 927	20 35 670
Non Current Liabilities			
Long-Term Borrowings	'3'	16 71 54 227	12 20 91 209
		16 71 54 227	12 20 91 209
Current liabilities			
Trade Payables	'4'	4 20 28 700	4 18 52 818
Other Current Liabilities	'5'	26 27 86 306	14 57 23 380
Short Term Provisions	'6'	1 12 23 136	50 68 246
		31 60 38 141	19 26 44 444
TOTAL		48 85 06 296	31 67 71 322
ASSETS			
Non-Current Assets			
Fixed Assets	'7'		
Tangible Assets		2 78 270	3 38 537
		2 78 270	3 38 537
Deffered Tax Asset	'8'	5 378	- 1 782
		5 378	- 1 782
Current Assets			
Work-in-Progress	'9'	42 09 52 362	23 29 80 313
Short Term Loans and Advances	'10'	6 30 98 643	7 00 86 468
Cash and Cash Equivalents	'11'	41 71 643	1 33 67 786
		48 82 22 648	31 64 34 567
TOTAL		48 85 06 296	31 67 71 322
SIGNIFICANT ACCOUNTING POLICIES			
SEE ACCOMPANYING NOTES TO THE FINANCIAL STATEMENTS	1-20		

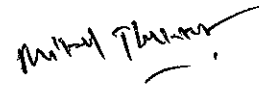
As per our report of even date attached

For and on behalf of the BOARD


CA Maulik Mehta M.
M. No 162368



Ahmedabad
September 5, 2016


Suhag Mirani Mitul Thakkar
Director Director
DIN : 05103573 DIN : 05103592
Ahmedabad Ahmedabad
September 5, 2016