

M/S. DADRI LAND & FINANCE
BALANCE SHEET AS AT 31/03/2017

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Partner's Capital A/c (As per Annexure "I")	1,27,91,925.19	Fixed Assets	
		Plant & Machinery	6,772.00
		Less: Depreciation	1,016.00
			5,756.00
Unsecured Loan (As per Annexure "II")	14,21,959.00	Investment & Securities	
		Investment	
		FDR NO 000556	28,000.00
		FDR NO 00538	5,00,000.00
		FDR NO 00547	6,00,000.00
			11,28,000.00
Current Liabilities & Provisions Current Liabilities & Provision	2,50,64,947.00	Current Assets, Loans & Advances	
		Current Assets	
		Closing Stock	3,77,87,658.11
		TDS Receivable	80,426.00
			3,78,68,085.11
		Cash & Bank Balance	
		State Bank of Patiala	16,346.00
		Punjab National Bank	31,317.89
		Cash in Hand	2,29,326.19
			2,76,990.08
	<u>3,92,78,831.19</u>		<u>3,92,78,831.19</u>

For: Dadri Land & Finance

Partner

NOTE : The above financial statements are true and correct as per books, records and other information provided to us for our verification.

For: Bansal Jindal & Goyal
Chartered Accountants

(Signature)
(Sachin Goyal)
Partner

PLACE : BHIWANI
DATED : 26/05/2017



DADRI LAND & FINANCE
X-55, ROOM NO. 101, 1ST FLOOR, LOHA MANDI, NARAINA,
NEW DELHI-110028

Balance Sheet

1-Apr-2017 to 31-Mar-2018

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Account		1,45,82,205.19	Fixed Assets		4,893.00
Ajay Agarwal	35,87,937.09		PRINTER	4,893.00	
Hari Om Sharma	9,87,663.90		Investments		11,28,000.00
Madhu Bali Goyal	36,18,736.90		FDR No. 000556	28,000.00	
Om Parkash Goyal	9,59,228.90		FDR No. 00538	5,00,000.00	
Saroj Sharma	13,05,797.90		FDR No. 00547	6,00,000.00	
Sudha Mittal	29,83,290.80		Current Assets		3,93,08,164.19
Vishnu Mittal	1,45,693.90		Closing Stock	3,90,15,005.57	
Vivek Mittal	9,93,855.80		Cash-in-hand	1,47,326.19	
Loans (Liability)		15,37,137.00	Bank Accounts	77,041.43	
Unsecured Loans	15,37,137.00		TDS	68,791.00	
Current Liabilities		2,43,21,715.00			
Current Liabilities & Provisions					
Total		4,04,41,057.19	Total		4,04,41,057.19

DADRI LAND & FINANCE
Balance Sheet

1-Apr-2018 to 31-Mar-2019

Liabilities	Amount	Amount	Assets	Amount	Amount
		2,31,32,715.39			4,159.00
Capital Account			Fixed Assets		
Ajay Agarwal	81,91,390.09		PRINTER	4,159.00	
Medhu Bala Goyal	39,44,422.90		Investments		11,28,000.00
Om Parkash Goyal	34,51,857.90		FDR No. 000568	28,000.00	
Sudhe Mittal	32,51,786.80		FDR No. 00538	5,00,000.00	
Vishnu Mittal	31,57,672.90		FDR No. 00547	6,00,000.00	
Vivek Mittal	11,35,564.80		Current Assets		
		12,14,806.00	Closing Stock		4,08,88,873.82
Loans (Liability)			Loans & Advances (Asset)		43,44,035.00
Unsecured Loans	12,14,806.00		Cash-in-hand		1,44,502.29
Anand Prakash Garg	2,70,881.00		Bank Accounts		68,678.29
Anita Goyal	9,43,945.00		TDS		69,762.00
Current Liabilities					
Provisions		44,36,513.00			
Sundry Creditors		63,50,000.00			
Other Current Liabilities		1,14,89,000.00			
Bansal Jindal & Goyal		8,100.00			
Friends Advisory Services Pvt. Ltd.		15,876.00			
Total		4,66,47,010.39	Total		4,66,47,010.39