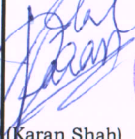


SAVALIYA PROCON

BALANCE SHEET AT ON 31/03/2019

31/03/2018	LIABILITIES	31/03/2019	31/03/2018	ASSETS	31/03/2019
38,571,177	Partner's Capital A/C. (As Per Schedule - "A")	89,289,250	12,983,671	Fixed Assets (As Per Schedule-"G")	19,166,103
45,484,822	Secured Loans (As Per Schedule - "B")	7,150,779		Current Assets, Loans &Advances	
81,320,692	Unsecured Loans (As Per Schedule - "C")	90,824,251	216,694,912	Closing Construction Work In Progress	152,225,520
	Current Liabilities & Provisions		10,000	Deposit (As Per Schedule-"H")	10,000
65,014,996	Members' Collection (As Per Schedule - "D")	26,189,708	6,975,526	Sundry Debtors (As Per Schedule-"I")	14,025
22,557,033	Sundry Creditors (As Per Schedule - "E")	17,311,137	12077192	Cash & Bank Balance (As Per Schedule-"J")	2,295,767
1,084,724	Current Liabilities (As Per Schedule - "F")	1,436,168	5,292,143	Loans & Advances (As Per Schedule - "K")	58,489,877
254,033,444		232,201,293	254,033,444		232,201,293

For, Dhiren Shah & Co.,
Chartered Accountants,
Firm Reg. No:-114633W


(Karan Shah)
(Partner)

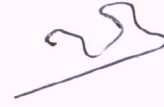
Mem. No: 138211
UDIN: 19138211.AAAAQM1177

Place : Ahmedabad
Date : 27/09/2019

For, Savaliya Procon



(Partner)



(Partner)

Place : Ahmedabad
Date : 27/09/2019