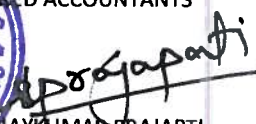


SHIV DEVELOPERS
BALANCE SHEET AS AT 31ST MARCH, 2017

PARTICULARS	SCH NO	AMOUNT (Rs.)	AMOUNT (Rs.)
<u>SOURCES OF FUNDS</u>			
SHAREHOLDER'S FUNDS			
CAPITAL	1		52408805.82
<u>LOAN FUNDS</u>			
SECURED LOANS			
RAJKOT NAGRIK CC LOAN			7235018.00
UNSECURED LOANS	2		842900.00
TOTAL FUNDS			60486723.82
<u>APPLICATION OF FUNDS</u>			
<u>FIXED ASSETS</u>			
GROSS BLOCK	3	80125.00	
LESS : DEPRECIATION	3	-10056.75	
NET BLOCK		70068.25	
CAPITAL WORK-IN-PROGRESS		-	70068.25
<u>INVESTMENTS</u>			
RAJKOT NAGRIK SAH BANK SHARES			1320.00
<u>CURRENT ASSETS, LOANS & ADVANCES</u>			
INVENTORIES (Clo WIP)		58686999.25	
CASH & BANK BALANCES	4	36050.32	
OTHER CURRENT ASSETS	5	1749200.00	
		60472249.57	
LESS : CURRENT LIABILITIES & PROVISIONS			
CURRENT LIABILITIES	6	56914.00	
NET CURRENT ASSETS			60415335.57
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)			0.00
TOTAL FUNDS EMPLOYED			60486723.82
Notes forming part of Balance Sheet	9		
In terms of our attached report of even date			
For SHIV DEVELOPERS		For P. S. B & Associates	
For, Shiv Developers		CHARTERED ACCOUNTANTS	
			
Partner		Partner	
NIMESH MORI (PARTNER)		JAYKUMAR PRAJAPTI (PARTNER)	
		M. NO. : 174571	
		FRN : 143667W	
Place : AHMEDABAD			
Date: 03/10/2017			

