

M/S SHIVAM ORGANIZERS				
BALANCE SHEET AS AT 31st MARCH, 2017				
(A)	SOURCES OF FUNDS	SCH.	As at 31.03.2017 [Rupees]	As at 31.03.2017 [Rupees]
1.	Owner's Funds			
	a) Partner's Capital	1	187,144,300	187,144,300
2.	Loan Funds			
	a) Secured Loans	2	1,325,000	
	b) Unsecured Loans	3	50,730,521	(52,055,521)
	CAPITAL EMPLOYED			239,199,821
(B)	APPLICATION OF FUNDS			
1.	Fixed Assets	4		
	a) Opening WDV as on 01.04.2016		-	
	b) Addition during the period		1,478,972	
	c) Deduction during the period		-	
	d) Depreciation for the period		110,923	
	Closing WDV as on 31.03.2017		1,368,049	1,368,049
2.	Investments	5	6,020,790	6,020,790
3.	Current Assets, Loans & Advances			
	a) Sundry Debtors		-	
	b) Inventories	6	59,496,139	
	c) Cash & Bank Balances	7	4,496,062	
	d) Loans & Advances	8	199,564,694	
			263,556,895	
	Less : Current Liabilities & Provisions	9	31,745,913	
	Net Current Assets			231,810,982
	EMPLOYMENT OF CAPITAL			239,199,821
	Notes forming part of Accounts	17		
	As per our report of even date attached			

FOR RIKIN PARIKH & ASSOCIATES
CHARTERED ACCOUNTANTS

RIKIN PARIKH
PROPRIETOR
MN NO:133661
FRNNO:130986W
Place : Ahmedabad
Date : 14/09/2017



FOR M/S SHIVAM ORGANIZERS

Partner

Partner

Place : Ahmedabad
Date : 14/09/2017