

SHIVALIK DEVELOPERS REDEVELOPMENT LLP

1/G.F. SHIVALIK HOUSE, NR. AARJAV SOCIETY, NR.SATELLITE POLICE STATION,OPP.SATYAGRUH
CHHAVANI, AHMEDABAD 380015

LLPIN: AAL-2427

BALANCE SHEET AS AT 31ST MARCH, 2019

PARTICULARS	NOTE NO.	AS AT 31ST MARCH, 2019 AMT. (RS.)
I. CONTRIBUTION AND LIABILITIES		
(1) PARTNER'S FUNDS		
CONTRIBUTION	A	1,53,79,006
RESERVES AND SURPLUS (INCLUDING SURPLUS BEING THE PROFIT/LOSS MADE DURING YEAR)		
(2) LIABILITIES		
SECURED LOANS	B	10,77,731
UNSECURED LOANS		
TRADE PAYABLES	C	1,21,940
ADVANCE FROM CUSTOMERS		
OTHER LIABILITIES	D	2,13,509
PROVISIONS:		
FOR TAXATION		
FOR CONTINGENCIES		
FOR INSURANCE		
OTHER PROVISIONS (IF ANY)		
TOTAL		1,67,92,186
II. ASSETS		
GROSS FIXED ASSETS (INCLUDING INTANGIBLE ASSETS)		11,41,874
LESS: DEPRECIATION AND AMORTISATION		85,641
NET FIXED ASSETS	E	10,56,233
INVESTMENTS		
LOANS AND ADVANCES		
INVENTORIES	F	1,52,65,306
DEBTORS/TRADE RECEIVABLES		
CASH AND CASH EQUIVALENTS	G	3,35,098
OTHER CURRENT ASSETS	H	1,35,549
TOTAL		1,67,92,186

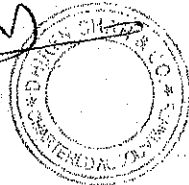
Significant Accounting Policies and Notes to Accounts

N

As per our Audit Report of even date attach herewith

FOR, DHIREN SHAH & CO.
CHARTERED ACCOUNTANT
FIRM REG NO. 114633W

DHIREN SHAH
PARTNER
MEM. NO.: 035824



PLACE: AHMEDABAD
DATE: 19/09/2019
UDIN: 19035824 AAAA Z 7235

FOR, SHIVALIK DEVELOPERS -
REDEVELOPMENT LLP

[PARTNER]
TARAL SHAH

[PARTNER]
CHITRAK SHAH

PLACE: AHMEDABAD
DATE: 19/09/2019