

Shivalik Param Structures LLP

Shivalik House, B/s Satellite Police Station, Ramdev Nagar Road, Ahmedabad 380015

Balance Sheet as at 31-03-2018

Particulars	Schedule	As At 31/03/2018	
Sources of Funds :			
Capital			
Partners Capital	1	11,26,02,245	11,26,02,245
Loan Funds			
Unsecured Loan	2	1,06,08,743	1,06,08,743
Total			12,32,10,988
Application of Funds :			
Fixed Assets			
Opening WDV		-	-
Add : Addition			
Less Sales/transfer			
Less : Depreciation			
Current Asstes, Loans & Advances :			
Inventories	3	2,58,49,517	
Sundrey Debtors	4	-	
Deposit, Loan and Advances	5	10,38,68,852	
Cash & Bank Balance	6	37,39,112	
		13,34,57,481	
Less : Current Liabilities & Provisions			
Sundry Creditors	7	1,00,00,000	
Deposit & Advances Received	8	-	
Other Liabilities	9	2,46,493	
Provision for Income Tax		-	
		1,02,46,493	
Net Current Assets			12,32,10,988
Total			12,32,10,988

As per our Report of even date attached

For, Nitin K Shah & Co.

Chartered Accountants

Firm Reg. No. 107140W

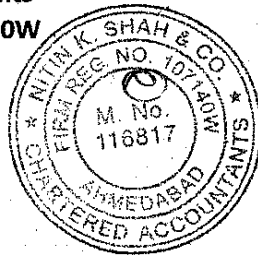
Shah V.N.

Vaibhav N. Shah

Proprietor

M. No. 116817

Date: 01/06/2018



For, Shivalik Param Structures LLP

* Deepak P. Nimbark

Deepak P Nimbark

Designated Partner

DIN-01477812

Date: 01/06/2018

S. N. Shah

Satishkumar N Shah

Designated Partner

DIN-00005432

Date: 01/06/2018