

SHAYONA LAND CORPORATION

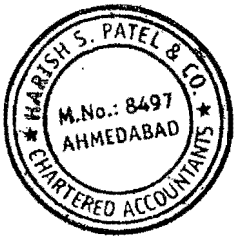
BALANCE SHEET as at 31st March, 2018

	Particulars	Sche dule	Rupees	As at 31st March, 2018
	SOURCES OF FUND :			
I	PARTNER'S FUND :			
	Capital Account.	1		95,955,482.11
II.	LOAN FUND :			
	Secured Loan.	2	126,736,200.70	
	Unsecured Loan.	3	488,962,246.94	615,698,447.64
	TOTAL :			711,653,929.75
	APPLICATION OF FUNDS :			
III	Fixed Assets.	4		21,820,621.40
IV	Investment.	5		142,001.00
V	Current Assets Loans and Advances. Less :	6	826,020,709.77	
VI	Current Liabilities & Provisions.	7	136,329,402.42	689,691,307.35
	TOTAL :			711,653,929.75

As per our annexed report of the even date.

FOR, HARISH S. PATEL & CO;
Chartered Accountants
(Reg. No. 103551W)

For, Shayona Land Corporation



Harish Patel

(Harish S. Patel)
Proprietor
(Membership No. 008497)

Piyush B. Patel

Partner

Place: Ahmedabad
Date: October 25, 2018

Place : Ahmedabad
Date: October 25, 2018

SCHEDULE : 1**PARTNERS CAPITAL ACCOUNT :**

Sr. No.	PARTICULARS.	Ratio	Balance as on 01/04/17	Deposited during the year	Interest on Capital	Remuneration for the year	Profit for the year	Gross Balance for the year	Withdrawal for the Year	Net Balance 31/03/18
1	Jagdishbhai P. Patel	14.3%	18793789.32	10000000.00	2040974.00	500000.00	2547412.33	33882175.65	12936723.95	20,945,451.70
2	Kanubhai B. Patel	14.3%	8462994.24	5000000.00	-1039835.00	500000.00	2547412.33	15470571.57	21951262.87	-6,480,691.30
3	Piyush B. Patel	14.3%	9260004.53	10000000.00	213559.00	500000.00	2547412.33	22520975.86	24522642.88	-2,001,667.02
4	Sanjaybhai R. Patel	14.3%	9941407.46	8400000.00	970564.00	500000.00	2547412.33	22359383.79	9128108.85	13,231,274.94
5	Sureshbhai R. Patel	14.3%	17388359.28	18200000.00	2050435.00	500000.00	2547412.33	40686206.61	15140194.57	25,546,012.04
6	Vipulbhai R. Patel	14.3%	24852191.26	18200000.00	2526872.00	500000.00	2547412.33	48626475.59	19950472.86	28,676,002.73
7	Vishnubhai P. Patel	14.3%	19101225.57	800000.00	2047494.00	500000.00	2547412.33	24996131.90	8957032.91	16,039,098.99
	TOTAL :	100%	107799971.67	70600000.00	8810063.00	3500000.00	17831886.33	208541921.00	112586438.89	95955482.11

SCHEDULE : 2**Secured Loan**

The Vijay Co Op Bank- OD Account	24747705.96
Hdfc Bank -Innova	1484117.07
Hdfc Bank - Honda City	237056.60
Hdfc Bank - Innova	1484117.07
Hdfc Bank -Innova	1484117.07
Icici Bank -Thar	302421.40
Indiabulls Housing Finance Ltd (263241)	15090764.54
Indiabulls Housing Finance Ltd (263776)	15367742.25
Indiabulls Housing Finance Ltd (269088)	19823444.74
Shriram City Union Finance Ltd	46714714.00
	126,736,200.70

SCHEDULE : 3**Unsecured Loan**

Alpeshkumar D Gohil-HUF	821777.00
Alpesh V Shah	231324.00
Ambaben M Prajapati	546603.00
Amish M Chalthanwala-HUF	402184.00
Amita N Kapadia	231324.00
Amit V Doshi	513611.00
Amratbhai P Prajapati	546603.00
Amratbhai P Rajput	529589.00
Amratbhai S Patel	5634057.00
Andabhai V Vanol	317043.00
Anil Kanubhai Patel	11012105.00
Arjanbhai T Rabari	546750.00
Arunaben Hiralal Mehta	603353.00
Arvinbhai S Sanghavi	601426.00
Arvinbhai S Sanghvi	2562433.00
Asha A Chalthanwala	294936.00
Ashaben Rajeshkumar Mehta	1005030.00
Asha Hirenabhai Sheth	753699.00
Ashish Shambhubhai Diyora	653419.00
Ashwinbhai G. Patel HUF	2000000.00
Aviva Industries Ltd	3000000.00
Bakul M Desai	937200.00
Balubhai M Patel	607768.00
Batukbhai P Savaliya	512131.00
Batukbhai P Savaliya(HUF)	614026.00
Bhagavan V Wagh	538826.00
Bhagavati M Patel	249892.00
Bhanuben Dineshkumar Patel	1576207.00
Bharatbhai Govindbhai Chaudhari	502466.00
Bharatbhai Mohanbhai Savani	472163.00

Bharat D Chauhan	704142.00
Bharat J Patel	1024559.00
Bharat M Desai (Huf)	316954.00
Bharat N Korat	485614.00
Bhaveshbhai Nitinbhai Bhatiya HUF	603353.00
Bhaveshkumar Sevantilal Vora HUF	603353.00
Bhavik Dilipbhai Shah	1538170.00
Bhavin K Gothi	535359.00
Bhavnaben Ashwinbhai Gadhiya	2547088.00
Bhavnaben Babulal Shah	614026.00
Bhavna Hiteshkumar Patel	900000.00
Bhojabhai V Luhar	511687.00
Bhurabhai L Khut	1024559.00
Bipin Dineshchandra Shah	5000000.00
Bipin Ishwarlal Rajput HUF	301578.00
Bipin S Parmar	894512.00
Birbal H Khati HUF	578025.00
Bramani Traders	4500000.00
Chaganbhai Shivabhai Sakariya	1536394.00
Chandrakant Champaklal Jethva HUF	954685.00
Chandrakant C Jethva & Yash	703912.00
Chetankumar Batukbhai Savaliya	614026.00
Chetna Satish Modi	1313622.00
Chhaya D Shah	546750.00
Chintan Jitendrabhai Shah	1538170.00
Dakshaben N Kansara	770417.00
Dalichand S Rana HUF	718434.00
Dasrathbhai K Chaudhry	317043.00
Dasrath R Mehta	1024263.00
Devang H Kansara HUF	564972.00
Dharmiben H Patel	546603.00
Dhaval C Shah	819174.00
Dhaval Gems & Chetan K Shah Huf	2024559.00
Dhirajlal S Doshi	343463.00
Dhwani R Mehta	947443.00
Dilip Mahasukhlal Mehta HUF	904527.00
Dilipbhai Kalyanbhai Chaklasiya	527762.00
Dilipbhai Kalyanbhai Chaklasiya HUF	402104.00
Dilip K Shah	2043405.00
Dilip K Shah HUF	331069.00
Dilip Mahasukhlal Mehta	1306539.00
Dineshchandra S Modi HUF	1206036.00
Dinesh H Patel-HUF	513611.00
Dinesh Naranbhai Patel	1928361.00
Dipikaben A Shah	564972.00
Dipika Shailesh Shah	553074.00
Dulabhai Donabhai Vanol	829068.00
Elegance Exclusive Prop. Prakash B Vohera	1042313.00
Gangaram Bhagaji Thakor HUF	904527.00
Gangaramdas Bhagwandas Patel	210800.00

Gauriben Gunvantbhai Jikadra	603353.00
Gautambhai Becharbhai Patel HUF	628493.00
Gautambhai Rameshbhai Patel	511687.00
Ghanshyam G Mulani	351345.00
Ghanshyam M Rana	334136.00
Ghanshyam V Parmar	527762.00
Girdharbhai S Patel - Huf	1000000.00
Gitaben A Lodaliya	1309916.00
Gitaben Mansukhbhai Thesiya	547867.00
Gopalbhai Bharwad	818700.00
Gopalbhai G Patel	1049093.00
Gopichand K Salekar	1198966.00
Gunvantiben B Mehta	352071.00
Gunvant P Laheri HUF	1077799.00
Gunvant S Jikadra	291274.00
Harsidha Chemicals Industries	1568351.00
Hashmukh T Doshi	1045681.00
Hashmukh V Koradia HUF	334136.00
Hasmukh N Solagama	1302082.00
Hemant M Shah-HUF	1076357.00
Hetal N Patel	3071992.00
Hinaben Ashwinbhai Patel	1300000.00
Hiraben Mansukhbhai Kalathiya	698427.00
Hirabhai D Patel	317043.00
Hiralben V Bhadani	546750.00
Hiren Rameshbhai Sheth	753699.00
H P & SONS	1451000.00
Jagdish C Patel	1362367.00
Jagdish C Patel (HUF)	896230.00
Jagdish N Soni	427515.00
Janak R Patel HUF	308077.00
Jasmaben Sureshbhai Maisuriya	653205.00
Jayantibhai P Tarsariya Huf	607768.00
Jayantilal D Patel	741505.00
Jayshreeben R Salat	562043.00
Jigar M Rajput	951661.00
Jigna D Kansara	308167.00
Jignesh C Ghandhi	257027.00
Jignesh Mahendrabhai Doshi	1537726.00
Jignesh Sevantilal Shah	13561033.00
Jitendra Bhagwanbhai Italiya HUF	401841.00
Jitendrakumar B Italiya	502630.00
Jogasingh G Vanzara	280036.00
Kailashben B Patel	424412.00
Kamleshbhai Arjanbhai Malvi	477186.00
Kanchanben Girdharbhai Patel	1100000.00
Kantaben Natvarlal Patel	900000.00
Kantibhai T Chhowala HUF	333751.00
Kantubhai C Halpati	343463.00
Kanubhai C Gediya	1224635.00

Kanubhai R Rathod	436676.00
Kartvya V Shah-HUF	308167.00
Kaushalya Birbalram Khati	753945.00
Kaushik B Patel (HUF)	5415097.00
Keshubhai J Salat	665194.00
Kinjal Chandulal Patel	600000.00
Kirit M Patel	462250.00
Kishor B Patel Huf	312466.00
Kishorkumar Mansukhlal Rana	1021896.00
Kokilaben Pravinbhai Parikh	1356790.00
Kokilaben Rajeshbhai Diyora	532788.00
Kokila Jyantilal Sadhani	502466.00
Lataben G Patel	528257.00
Mafatlal Lallubhai Solanki	502466.00
Mahendra C Virvadiya HUF	1805159.00
Mahendrakumar Chandulal Virvadiya	452515.00
Mahesh K Jadav-HUF	1743679.00
Maina Sahadev Khati	502630.00
Manan K Patel	422724.00
Manhar Bhikhabhai Lathiya	1075166.00
Manish N Sadhani	240911.00
Manjitsingh M Rajput	1169787.00
Mansukhbhai M Nakrani	535359.00
Meditronics Ent	500000.00
Meenaben R Mehta	498912.00
Metal Molders Pvt Ltd	3035500.00
Mihir Consultancy & Trading Co	5956441.00
Minakshiben P Ravtole & Prakashbhai	1004932.00
Miraben B Govariya	738113.00
Mittal Ashwinbhai Gadhiya	2548761.00
Mohini R Salat	922103.00
Mukeshbhai N Mehta	328406.00
Mukta P Patel	1327587.00
Naimish M Patel	428287.00
Nandish Manishbhai Patel	1000000.00
Narendrakumar Ganeshbhai Shah	996349.00
Narendra R Rajput	870446.00
Narendra R Sharma	267680.00
Naresh Diamond	317043.00
Navin Chunilal Parikh	771715.00
Navin C Parikh-HUF	218641.00
Navin D Mehta HUF	1076864.00
Nayanaben N Shah	513611.00
Nayana M Shah	529589.00
Nayankumar A Patel	2172554.00
Nikunj Kumar K Halpati	528406.00
Nileshbhai A Maisuriya HUF	502466.00
Nirav Natvarbhai Patel	800000.00
Nitesh T Kalathiya	1071556.00
Nitin K Revar-HUF	697120.00

Pankajkumar Natvarsinh Solanki	427236.00
Pareash Vaghjibhai Doshi HUF	502630.00
Parimal A Lodaliya	777557.00
Patel Chemicals Workers	1554592.00
P.G.Chemicals Industries	1564800.00
Prabhaben M Mehta	1318800.00
Pradipbhai B Desai HUF	237783.00
Prafula B Makwana	662137.00
Praful Babulal Vohera HUF	1042608.00
Prakash H Mehta	1157083.00
Prakashkumar Babulal Vohera (Huf)	1042608.00
Pranav Natvarbhai Patel	800000.00
Praneta A Sanghavi	211363.00
Pratik Enterprise	1589048.00
Pravinbhai M Jadav	535359.00
Premalata Mohindarsingh Dahiya	1385711.00
Rahul A Topiwala HUF	923563.00
Rajendra I Shah (Huf)	211303.00
Rajeshkumar Mahasukhlal Mehta	1005030.00
Rajesh M Mehta	922902.00
Rajesh S Diyora HUF	452367.00
Rajesh V Panchal	422606.00
Rajnikant K Bagadiya - HUF	251479.00
Rameshbhai D Govariya	738113.00
Ramesh N Barodawala HUF	765398.00
Rameshpuri Punambhai Goswami	502466.00
Ramilaben Mahendrakumar Virvadiya	452515.00
Ramilaben N Vora	749503.00
Ramkishan J. Kori HUF	769750.00
Ranabhai B Luhar	715327.00
Ranchhod S Rana	1231413.00
Ranchodbhai S Rana HUF	226184.00
Rani A Muttagi	264203.00
Rasikbhai Maganbhai Patel	175000.00
Ravi Rajnikant Dave	1700000.00
Rekhaben J Mer	683253.00
Rekhaben R Mehta	1107482.00
Reshma G Joshi	1432972.00
Rupalben Pareashkumar Parikh	1094684.00
R.K.Scrap	5000000.00
Sadhana Dilipbhai Doshi	402236.00
Sahadev Hadmanram Khati HUF	502630.00
Sangini Sanjeev Gupta	2093310.00
Sanikumar K Patel	700000.00
Sanjaybhai Devchandbhai Savaliya	868611.00
Sanjay J Mistry HUF	452663.00
Sanjay J Shreeganesh	804734.00
Sanjay P Minawala (Huf)	528257.00
Satishbhai Nandlal Bhatt HUF	502630.00
Satish Sevantilal Modi-HUF	1094684.00

Savjibhai Jadavbhai Diyora	482525.00
Savjibhai Naranbhai Avaiya	602762.00
Seemaben A Nimbalkar	565460.00
Sejalben M Shah	793484.00
Shaileshbhai D Savaliya	767976.00
Shaileshbhai M Mehta Huf	642430.00
Shailesh Hasmukhlal Jariwala	502466.00
Shankarsinh Chandrabahadur Singh	226184.00
Shankarsinh C Sing HUF	553255.00
Shardaben N Patel	405366.00
Shashikant B Desai (Huf)	528406.00
Shayona Builders	6822700.00
Shobhaben S Subhedra	655923.00
Shobhnaben N Patel	655923.00
Shraddha Mukeshbhai Prajapati	703452.00
Shree Ashapura Tra Co	200000.00
Shree Ugti Corporation	9814725.00
Smitalben Y Patel	371357.00
Snehaben B Savaliya	510948.00
Sombhai Bechardas Patel	1257824.94
Sonalba M Chavda	581246.00
Sonalben M Parmar	400000.00
Sonal J Patel	603551.00
Stark Tradlink	24549000.00
Sterling Greenwoods Ltd	1500000.00
Sunil C More (Huf)	554826.00
Sunil K Rathod-	804734.00
Sureshbhai Chotubhai Maisuriya	402104.00
Sureshbhai Nanubhai Patel HUF	502466.00
Suresh S Seth	532463.00
Survi Mukesh Patel	1200000.00
Taruna P Solanki	603551.00
Tejash N Bhatiya	603551.00
Thakarshibhai A Kalathiya	1071556.00
Uma Trading Co	5000000.00
Umesh Thumar	767976.00
Urmilaben M Mehta	218937.00
Vaghaji Tribhovandas Shah	804471.00
Vaishali Ajay Patel	2400000.00
Varshaben D Parikh	603551.00
Varshaben Sanjaybhai Italiya	703222.00
Veenaben G Sanghavi	211363.00
Veer Traders	529589.00
Vijay B Makwana	496603.00
Vijay D Parmar	817223.00
Vijay N Dodiya	317753.00
Vijuben M Jetani	703682.00
Vikas S Jadav	822487.00
Vikrambhai Ramniklal Parikh HUF	2884592.00
Vikram M Morakhiya	716363.00

Vimalaben M Sheladiya	938027.00
Vimalbhai Khodubhai Revar	552893.00
Vinaben M Chalthanwala	452663.00
Vinodbhai I Rajpoot	301578.00
Vinodkumar Patel(Baroda)	100000.00
Vipul D Dalal	450150.00
Viral Rameshbhai Mehta	703682.00
Viral Vikrambhai Sanghvi HUF	393999.00
Viral V Sanghvi	1861273.00
Vireshbhai K Shah	1457286.00
Vishnu P Prajapati	240911.00
Vithalbhai J Bhadani	546750.00
Yagnesh B Patel	265255.00
Girish Madanlal Rathi	3518300.00
Shyam Shayona Buildcon	59278318.00
Amrutbhai V Chauhan	235000.00
Babulal Gopalbhai Nai	650000.00
Baluji Chaturji Rajput	20000.00
Bharatbhai Pitambarbhai Prajapati	200000.00
Bharatbhai Soni	200000.00
Chaudhari Mahendrabhai Keshabhai	100000.00
Chetanbhai Chaudhry	100000.00
Devsinh Gopalsinh Rajput	200000.00
Dineshbhai Chauhan	100000.00
Dipaben Chelani	500000.00
Gangaram Prajapati	50000.00
Jagadishbhai Prajapati	200000.00
Mahendrabhai K Raval	525000.00
Maheshbhai Raghani	220000.00
Maheshbhai Verma	150000.00
Mansangbhai Bhutadia	300000.00
Nathulal Pannalal Taili	50000.00
Nitaben Komalbhai Agrawal	300000.00
Pravinkumar Prajapati	50000.00
Rajubhai A Soni	150000.00
Pravina B Raval & Sarthak Raval	400000.00
Satishbhai Solanki	290000.00
Shaileshkumar Prajapati	50000.00
Sudhaben A Joshi	500000.00
Trivedi Dashrathbhai	260000.00
Vikram V Trivedi	125000.00
Ajitsinh Bharatsinh Padhiyar	150000.00
Amitbhai Firojbhai Nashidani	450000.00
Amit Ramankant Khilosiya	100000.00
Anshuman Dholakia	403094.00
Bhavesbhai Parekh	25000.00
Bhupatbhai Vaghela & Vishal Vaghela	100000.00
Dharmeshbhai D Vajirani	973250.00
Dilipbhai Kalawadia	100000.00

Dr.Krishna Patel	730000.00
Guljarbhai Kataria	450000.00
Harshadbhai Chavda	1200000.00
Hirenbhai Chovatiya	100000.00
Ishwarbhai Sorathiya & Pravinbhai	2000000.00
Jagdishbhai Akbari	1000000.00
Jignesh Khunt - Om Enterprise	50000.00
Karmanbhai Govindbhai Amotiya	200000.00
Kishorbhai -Bharat Garments	10000.00
Kushaldas Agrawath & Daxaben Agrawat	2100000.00
Manoj Chottai	1300000.00
Mujafarbhai Farukh Gori	100000.00
Nilesh J Joshi & Ruchita N Joshi	1000000.00
Parth Girishbhai Jani	232000.00
Rajnikant B Dhedhi	100000.00
Rasilaben M Parmar	1500000.00
Ruchiben Dholakia	197263.00
Shahbanuben Virani	500000.00
Shaileshbhai Lila	500000.00
Shankarbhai N Gyanchandani & Manishaben	1200000.00
Shankarbhai	915650.00
Shyamsundar Abhilekhsingh Papaiya	600000.00
Sureshbhai Dholakia	206220.00
Vimal Deepakbhai Ghetiya	100000.00
Vyomesh Dresswala	10000.00
Yusufbhai Hajibhai Ghoghada	1160000.00
Bharat Soni	250000.00
Dashrathbhai Jitabhai Rabari	1500000.00
Keshavbhai Karamshibhai Desai	1500000.00
Shayona Medical Services	1300000.00
Shreeji Finance	40207265.00
Uni Bim Services	200000.00
Voltonix Infratech	2127060.00
Babubhai Manibhai Chaudhry	800000.00
Brookland Infrastructure Pvt Ltd	10450000.00
Guruji Devlopers	550000.00
Maheshwari Bajaj	7500000.00
Shyam Shayona Buildcon	8000000.00
Voltonix Infratech	1050000.00

488962246.94

SCHEDULE : 5

INVESTMENT

The Vijay Co. Op. bank - Share	132,000.00	
The Mehsana Urban Co. Op. Bank Ltd - Shares	10,001.00	142001.00

NOTE - 4

FIXED ASSETS :

Sr. No.	PARTICULARS	Rate of Depre.	GROSS BLOCK				DEPRECIATION				WRITTEN DOWN VALUE	
			As on 31st Mar-17	Addition During the year	Sales or Dispo. the year	As on 31st Mar-18	Provided up to 31st Mar-17	Pro.Sales Disp. of Assets	Provided During the year	Total Depre up to 31st Mar-18	As on 31st Mar-17	As on 31st Mar-18
1	Air Conditions	15.00%	623,133.00	54,000.00	-	677,133.00	117,479.95	-	65,851.00	183,330.95	505,653.05	493,802.05
2	Car	15.00%	25,552,578.75	5,674,065.00	1,748,500.00	29,478,143.75	11,417,239.10	(77,379.46)	2,697,528.10	14,192,146.66	14,135,309.65	15,285,967.09
3	Machinary	15.00%	293,903.76	-	15,198.91	278,704.85	142,074.06	-	20,494.00	162,568.06	151,829.70	116,136.79
4	Furniture	10.00%	396,571.56	192,839.00	-	589,410.56	61,353.96	-	43,164.00	104,517.96	335,217.60	484,892.60
5	Computers & Printers	60.00%	117,921.24	3,200.00	2,144.00	118,977.24	110,361.74	-	5,169.00	115,530.74	7,559.50	3,446.50
6	Software	16.21%	915,237.00	-	-	915,237.00	493,553.00	-	68,355.00	561,908.00	421,684.00	353,329.00
7	Truck	15.00%	800,000.00	-	-	800,000.00	800,000.00	-	-	800,000.00	-	-
8	Tractor	15.00%	301,283.00	-	-	301,283.00	167,601.80	-	20,052.18	187,653.98	133,681.20	113,629.02
9	JCB	15.00%	1,200,000.00	-	600,000.00	600,000.00	518,321.00	(81,679.00)	-	600,000.00	681,679.00	-
10	Office Equipment	10.00%	149,162.34	-	-	149,162.34	45,021.90	-	10,414.00	55,435.90	104,140.44	93,726.44
11	Electric Fittings	10.00%	3,374.50	-	1,993.05	1,381.45	1,381.45	-	-	1,381.45	1,993.05	-
12	Mobile	15.00%	21,592.41	-	-	21,592.41	8,040.50	-	2,028.00	10,068.50	13,551.91	11,523.91
13	Office Building	10.00%	-	4,864,168.00	-	4,864,168.00	-	-	-	-	-	4,864,168.00
	Total		30,374,757.56	10,788,272.00	2,367,835.96	38,795,193.60	13,882,428.46	(159,058.46)	2,933,055.28	16,974,542.20	16,492,299.10	21,820,621.40

SCHEDULE : 6**CURRENT ASSETS LOANS AND ADVANCES :****(A) CURRENT ASSETS :**

1	Closing Stock: (As valued & certified by management)	16824726.00	16,824,726.00
2	Sundry Debtors		
	The International Development for Mankind	16751496.00	
	M V Omni Shayona BIPL (Palanpur) Pvt Ltd	2653090.00	
	M V Omni Shayona BIPL (Rajkot) Pvt Ltd	8802983.00	
	Status Ceramic India Pvt Ltd - Rent	60000.00	
	Status Ceramic Studio- Rent	20000.00	
	Amin P.J.K.P Vidyarthi Bhavan	500,000.00	
	CPWD (Baroda)	741,290.00	
	Daga Home Style - Rent	117,810.00	
	Gunatit Infrastructure	18,816.00	
	Guj Housing Board	72,857.00	29,738,342.00
3	Cash & Bank Balances		
	Cash on hand	1,878,284.81	
	Gujarat Ambuja Co Op Bank Ltd (Gota) 001	6,053,176.72	
	IDBI Bank Ltd . 0286102000016214	113,252.04	
	SBI-Meghaninagar-1048601253-2	8,980.00	
	State Bank of India - 10133735112	2,260,403.44	
	The Vijay Co.Op.Bank Ltd-1620(M'Nagar)	916.30	
	The Vijay Co Op Bank Ltd (Gota) - 001	682,678.56	
	Vijay Co.Op.Bank Ltd.(Vadaj)	8,313.29	
	State Bank of India - 39210	941,612.66	
	The Mehsana Urbon Co Op Bank	172,563.93	12,120,181.75
4	Other Current Assets		
	Land - 127/1 - F.P.No. 17 & 18	4,513,380.00	
	Land - 1525/ 347 & 349 - S.R.Patel	6,313,675.00	
	Land - Gota - S.No. 413	18,256,450.00	
	Land - Ognaj - 92/2	11,119,850.00	
	Land Sanand - 409	2,406,000.00	
	Shreeji Shayona Infrastructure - P.B.Patel	9,590,694.72	
	Soma Textiles & Industries Ltd	12,564,779.76	
	S.R.Patel A/c Shree Hari Infra Structure	52,807,173.26	
	T.D.S. A/c (15-16)	57,278.00	
	T.D.S. A/c (16-17)	202,831.00	
	T.D.S. A/c (17-18)	3,359,057.00	
	Tds (Intrest) Dr	49,292.00	
	Balance with government Authority	10,050,261.07	
	Ve 18 Developers A/c S.R.Patel	10,227,057.55	
	V.P.Patel A/c Narayan Developers	17,279,693.79	
	Work in Progress - Peak	48,816,667.00	

Work in Progress (Suvan)	118,230,715.00	
Work in Progress Tilak-2-3-4	2,874,197.00	
Work in Progress - Kadi	3,230,000.00	
Work in Progress - Pragatinagar	8,835,000.00	
		340,784,052.15

TOTAL : (A) [1] + [2] + [3] + [4] =

399,467,301.90

(B)

DEPOSITS AND ADVANCES :

Atulkumar Khusaldas Patel	200,000.00
Ghanshyambhai B Patel	3,210,350.00
Jiten Parmandas Mody	19,000,000.00
Kanubhai B. Patel - Loan	3,210,350.00
Khodaji Ranchodji Thakor - Gota - 408	3,000,000.00
Link India Estate Development Pvt Ltd	3,111,111.00
Maruti Satellite Owners Associations	500,000.00
M.V.Omni Projects (India) Pvt Ltd	44,866,750.00
Nimesh Dahyabhai Chaudhari	2,000,000.00
Pranav M Dixit	2,800,000.00
Pranesh M Dixit	3,300,000.00
Putzmeister Cocreate Machine Pvt Ltd	300,000.00
Rajesh M Dixit	2,830,000.00
Rajkot Nagrik Sahakari Bank Ltd	49,591,000.00
Rameshchandra Pashupatinath Shukla	700,000.00
Schwing Stetter (India) Pvt Ltd.	400,000.00
Shayona Bunglows-Part.2-Member Unit	200,000.00
Shayona Organiser Pvt Ltd	500,000.00
Shayona Prasad Co Op H Soc Ltd	350,000.00
Shree Hari Enterprise (Loan)	46,413,135.00
Shreeji Finance	67,228,468.00
Shreeji Shayona Infrastrucure (Work)	3,700,627.00
Shree Rang Infrastructure Pvt Ltd	2,854,508.00
Smitesh M Dixit	2,830,000.00
Sureshbhai R. Patel - Loan	90,210,350.00
Tusharbhai Patel	2,867,013.41
Umiya Shayona Co Op H So Ltd	900,000.00
Valmikibhai Patel	500,000.00
Vasant Sureshbhai Patel	19,238,246.00
Vipul Babubhai Chaudhari	2,000,000.00
Sardar Sarovar Nigam Ltd	2,000,000.00
Sardar Sarovar Nigam Ltd-1304245	1,000,000.00
Securety Deposit (Baroda)	984,509.00
The International Development for Mankind	11,050,000.00
Securety Deposit -Com Wall	150,918.00
S.B.I A/c FD 33552469446	1,589,555.00
G.H.B. (Securety Deposit)	2,415,423.80
The Mehsana Urbon Co Op Bank (Fd..00056006007218)	434,481.00
The Meh Urb Co Op Bank - Fd - 44/60/06/000059	396,206.00

The Meh Urb Co Op Bank (Fd.No. 56001015121)	1,025,027.00
The Meh Urb Co Op Bank (Fd.No. 56001015141)	2,108,914.00
The Meh Urb Co Op Bank Ltd -Fd..56001017718	279,130.00
The Meh Urb Co Op Bank Ltd - FD.56001018286	928,147.00
Torrent (Securety Deposite)	89,500.00
Mvomni Projects India ltd	23,289,688.00

TOTAL : (B) =

426,553,407.21

TOTAL : (A) + (B) =

826,020,709.11

SCHEDULE : 7

CURRENT LIABILITIES AND PROVISIONS :

(A) CURRENT LIABILITIES :

1 Sundry Creditors

Benefit Tradelinks Limited	1,044,217.00
Harikrupa Tradelink	10,000.00
Jaini Corporation	15,332.00
Narayan Electricals	22,033.00
Techno Industries Ltd	669,399.37
Umesh Mulchandbhai Rana	11,070.00
Umiya Electricals	27,535.00
Willis India	40,386.00
Ishwarbhai K Patel	337,608.00
Raj Buil Con-Mohiyuddin N Maniar	600,000.00
Suvan Devlopers	44,060,966.00
Vitthalbhai Kanjibhai Ajagiya	42,781.00
Yogesh D Barot	65,036.00
Fulchand Chauhan	3,000.00
Amir V Javaliya	69,300.00
Bijendrasingh D. Dandotiya	681,910.00
Kailashkumar A Manjhi	804,909.00
K K Infratek	2,294,713.00
Lalsing Tulshiram Rathod	153,251.00
Sai Buildcon	777,248.00
Sushmita K Manjhi	306,871.00
Jay Kumar Gautam	251,933.00
J R Patel	96,452.00
Rameshbhai Ramsing Ninama	761,774.89
Daga Home Style	225,275.00
Bright Impressions Pvt Ltd	18,000.00
Akshar Ispat Ltd	653,005.00
Atit Management Ser Pvt Ltd	79,254.00
Pramukh Sales Agency	484,932.00
Asmakam Consultancy & Infrastructure	10,000.00
Balvi Steel & Infra Pvt Ltd	543,910.84
V V Enterprise	15,726.00
Aastha Color Company	2,281,487.00

Hajurising Dataram Dandotiya	868,636.00	
Jagruti Traders	305,976.00	
DIVYA DESIGNO TILES	233,876.00	
The India Cement Limited	-205,920.00	
Akhand Jyot Eclat Pvt Ltd	495,333.00	
Udhamsingh J Chauhan	26,770.00	
Anuj Contractor	48,150.00	
Dharmendra Prajapati	28,385.00	
Brahmani Traders	17,606.00	
Greenpark Autotrack Pvt Ltd	-100,000.00	
Indotex Equipments	-75,000.00	
Prince Trading Co.	3,416.00	
Ambica Sanitary Hardware & Paints Mart	2,132.00	
Bajjnath Halkeram Sharma	-37,357.00	
Birla Corporation Ltd	146,800.00	
Calica Steel	21,274.00	
Daga Marketing (P) Ltd	610,447.29	
Dishant Petroleum Services	158,869.86	
Jaydev Enterprise	2,006.00	
Jigar Chaudhari & Associates	5,000.00	
Mahalaxmi Agency	9,818.00	
Mahendra Kantilal Patel-	24,750.00	
Om General Stores	1,361.00	
Plus Marketing	238,390.00	
Raj Agencies	8,205.00	
Shayona Marble	109,562.00	
Shree Akshar International	106,000.00	
Shree Chamunda Water Suppliers	2,200.00	
Shreeji Hardware	4,190.00	
Shree Krishna Traders	6,490.00	
Shree Mahalaxmi Glow Sign	88,134.00	
Shree Ram Wooden Industries Pvt Ltd	2,666.00	
Shree Sai Enterprise	103,332.39	
The Shield	28,000.00	
Daga Marketing (P) Ltd	35,000.28	
Gopal Carting	40,060.00	
Maheshwari Builders	1,601,380.00	
Technical Fire Protection Services	117,463.00	
Alpha Enterprise	297,632.38	
Tushar Ranjan Jena		62,840,349.30

2

Deposit

Member Deposite (Tilak-2) 40	1,500,000.00
Member Deposits (Tilak - 3) 170	1,760,000.00
Member Deposit - (Tilak - 4) 40	5,031,000.00
Milankumar Jayeshkumar Sheth	3,300,000.00
Maheshwari Fabricator	293,000.00
Ghanshyam Public Charitable Trust	36,578,588.00
Members Deposits (Shayona Peak)	1,479,212.00

	Mem Deposit (Soma Textile)	17,485,654.00	
	Status Ceramic India Pvt Ltd	45,000.00	
	Status Ceramic Studio	15,000.00	
	Vinay Enterprise- Rent Deposit	<u>350,000.00</u>	67,837,454.00
3	Duties & Taxes		
	EPF	2,820.00	
	Service Tax	913,448.12	
	TDS - Contract	763,922.00	
	TDS - Interest	2,458,748.00	
	TDS - Salary	487,000.00	
	TDS - Pro Legal	64,500.00	
	VAT	528,201.00	5,218,639.12
	TOTAL : (A) = [1] + [2] + [3] =		<u>135,896,442.42</u>
(B)	PROVISIONS :		
	Prov. For Exp.	<u>432,960.00</u>	432,960.00
	TOTAL: (B) =		<u>432,960.00</u>
	TOTAL : (A) + (B) =		<u>136,329,402.42</u>

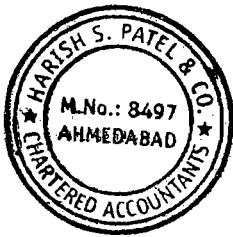
: NOTES ON BALANCE SHEET AND PROFIT AND LOSS ACCOUNT :

- 1 The financial statements are prepared under the historical cost convention.
- 2 This partnership concern follows the Mercantile System of Accounting and recognises income and expenditure on the accrual basis.
- 3 The partnership concern has maintained proper records showing full details about its fixed assets.
- 4 It was stated by the Partner that all expenses debited to Profit and Loss A/c are incurred wholly, exclusively and necessarily for the purpose of the business. It was further stated by the Partner that expenses for Telephone Exps., Vehicle Exps., Electricity Exps. Does not include any element of personal nature.
- 5 We have not found any contingent liabilities at the end of the year.
- 6 Balances of Sundry Debtors and Creditors are subject to confirmation of the party.

FOR, M/S. HARISH S. PATEL & CO.

Chartered Accountant

(Reg. No. 103551W)



Harish S. Patel
(HARISH S. PATEL)

Proprietor

(Membership No. 008497)

Place: Ahmedabad

Date: October 25, 2018

For, Shayona Land Corporation

Piyush N. Patel

(Partner)

Place : Ahmedabd

Date: October 25, 2018