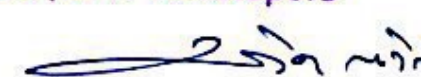


SHIV DEVELOPERS

BALANCE SHEET AS AT 31st March, 2017

LIABILITIES	Rs.	ASSETS	Rs.
CAPITAL :		FIXED ASSETS :	
JENISH NALINBHAI PATEL	94,59,932.20	COMPUTER	4,144.00
NALINBHAI ISHWARBHAI PATEL	2,38,80,480.20	PRINTER	781.00
RAMESHBHAI GOVINDBHAI		TEA MACHINE	8,828.00
RAMPARIYA	0.01	VETO CAR	8,72,482.00
Rs. 3,33,40,412.41		Rs. 8,86,235.00	
SECURED LOANS :		SUNDRY DEBTORS :	
SDC BANK CAR LOAN	7,16,089.00	B 301 MANJULA V	5,00,000.00
Rs. 7,16,089.00		SALIYA+SHAILESH GHEEWALA	5,00,000.00
UNSECURED LOANS :		B 401 RAJUBHAI DALAL	1,00,000.00
JAPANBHAI PATEL	41,78,840.00	B 402 ASHOKBHAI K PANWALA	16,00,000.00
KALIDAS GANGARAMBHAI KANTHARIA	10,44,028.00	C 301 MAHESH DAHYABHAI HUF	2,99,999.00
KANAIYALAL UTTAMRAM	30,35,279.00	SHOP 18 ANILBHAI	Rs. 29,99,999.00
KANTILAL SHANTILAL SHAH	5,08,017.00	LOANS & ADVANCES :	
KANUBHAI DUDHALA HUF	15,13,105.00	ADVANCE TAX	38,00,000.00
LALITABEN ISHWARLAL	49,29,474.00	INOX ELEVATORS-ADV	1,28,918.00
LAVJIBHAI L MANGUKIYA	8,60,778.00	SERVICE TAX	31,94,428.00
MAHESH D GANDHI HUF	20,16,571.00	ALPA M MARU	90,000.00
MANISH KALIDAS SURTI	10,50,186.00	BHAVANI CORPORATION	5,00,000.00
NALINBHAI I PATEL	74,19,273.00	BINANI CEMENT LTD-ADV	5,000.00
NAYNA YOGESH MANGUKIYA	6,14,842.00	MIRACLE SERVICES-ADV	6,37,979.00
NANKTI S SHAH	54,381.00	Rs. 83,56,325.00	
PRAMODABEN KETANBHAI PATEL	20,326.00	CASH ON HAND :	
RATILAL PRAJAPATI	10,57,229.00	CASH	3,37,762.00
SADHNA SAMIRKUMAR SHAH	32,325.00	Rs. 3,37,762.00	
SAHAJ PAINTS	14,60,000.00	CASH AT BANK :	
SAI DARSHAN CORPORATION	9,27,173.00	SURAT DIST. BANK-361	42,386.49
SAMIR LAVANCHAND SHAH	91,484.00	Rs. 42,386.49	
SHILPA DHARMESH MANGUKIYA	6,14,842.00	STOCK IN TRADE	15,18,68,227.00
SURESH R PRAJAPATI	10,57,229.00		
SURYA GEMS	1,53,421.00		
VASANBEN L MANGUKIYA	9,83,747.00		
HASMUKHBHAI K MODI HUF	7,66,736.00		
NISHA A RAVAL	7,66,736.00		
Rs. 3,51,56,022.00			
SUNDRY CREDITORS :			
AJIT TRADING CO	12,59,580.00		
BALAJI ASSOCIATES	15,824.00		
GANESH ANODIZE	42,542.00		
GATRAL CARTING	24,084.00		
INTERCITY CARTING AGENTS	1,84,852.00		
JAY MATAJI	2,220.00		
JAILASH STEEL	90,000.00		
KISAN BOAREWELL	2,00,640.00		
MAAN ENTERPRISE	10,91,884.00		
NATIONAL ALUMINIUM	73,794.00		
NISHA CARTING	20,26,662.00		
PATEL LIME	6,000.00		
RAMESHBHAI PRAJAPATI-MOLDING	8,909.00		
SHREE JYOTI INDIA DECORS	2,30,000.00		
SHREE SAI SUPPLIER	5,42,000.00		
SHREE UMIYA TRADERS	13,183.00		
VISHWAKARMA FABRICATION	3,99,000.00		
YAMUNA ENTERPRISE	24,940.00		
BLACK BULLS SECURITY	36,754.00		
DHANESH J MAKWANA	48,823.00		
KISAN SALES AGENCY	93,299.00		
STAR TELECOMMUNICATIONS-ADV	18,751.00		
Rs. 64,33,741.00			
OTHER LIABILITIES :			
BHAGVANJIBHAI M			

For, Shiv Developers

Partners

SHIV DEVELOPERS

BALANCE SHEET AS AT 31st March, 2017

LIABILITIES	Rs.	ASSETS	Rs.
MARU-CONTRACTOR	6,66,089.00		
DHANJIBHAI M MARU	65,909.00		
DHAVAL I PATEL	8,31,115.00		
HITESH D PATEL	8,72,626.00		
IDS INCOME TAX PAYABLE	45,00,000.00		
JAYESH C RAMPARIYA-CONTRACTOR	2,70,539.00		
JIGNESH D SAPARIYA	15,57,683.00		
KALIDASH G			
KANTHARIYA-CONTRACTOR	3,94,183.00		
KALPESH D PATEL	8,51,143.00		
KARTIKRAM BHAVANI			
SINH-CONTRACTOR	4,02,605.00		
KISHORI TOFANBHAI SAMABHAI	1,06,960.00		
LIGHT BILL PAYABLE	79,034.00		
MAHESHBHAI MANSUKHBHAI			
CONTRACTOR	96,642.00		
MALSING MEDA -CONTRACTOR	7,43,937.84		
MANISH B PATEL-SALARY	5,50,000.00		
MANISH K SURTI-LABOUR	8,87,132.00		
MANSUKH M MARU CONTRACTOR	59,83,073.00		
MUKESH I PATEL	8,87,132.00		
PF PAYABLE	40,606.00		
POOJAN S SHAH	8,83,080.00		
PRATIK A PATEL	8,89,855.00		
RAMESH ABHESINH PATEL-CONTRACT	52,222.00		
RATILAL G PRAJAPATI-CONTRACTOR	3,94,183.00		
RUSHABH J MEHTA	8,77,026.00		
SHAILESH S MEDA-CONTRACTOR	72,662.00		
SHAILESH V SHAH	8,83,080.00		
SURESH RATILAL-CONTRACTOR	8,87,132.00		
TDS-INTEREST 4TH QTR	52,258.00		
TDS-LABOUR 4TH QTR	1,79,183.00		
TDS-LABOUR SHORT	719.00		
VANDAN S SHAH-CONTRACTOR	8,87,436.00		
VIRAL P SHAH	8,87,436.00		
VISHAL R PATEL	8,87,132.00		
YASH R SHAH	8,87,040.00		
YATIN D PATEL	7,92,099.00		
Rs. 2,92,98,951.84			
SUNDRY DEBTORS :			
A 101 GAURANG MODI	2,00,000.00		
A 1 1004 NATHUKAKA	14,00,000.00		
A 1 101 GAURAGEBHAI MODI	2,00,000.00		
A1 104 KIRITBHAI KIM	71,000.00		
A1 202 SANJEEV SINH	9,11,000.00		
A1 203 PRATIK VINODBHAI MEHTA	4,00,000.00		
A1 204 DINESHBHAI SOLANKI	3,00,000.00		
A1 303 BHAVNABEN ARUNBHAI			
SARANG	10,00,000.00		
A1 304 TARPANBHAI DIVYESHBHAI	21,50,000.00		
A1 401 MINAXIBEN M PATEL	10,00,000.00		
A1 403 RAMESH C PATHAK	16,67,500.00		
A1 503 KALPANABEN			
CHANDRASHEKHAR	20,00,000.00		
A1 503 NITINBHAI NEMA	2,50,000.00		
A1 601 REKHABEN C PATEL	11,29,000.00		
A1 602 PARMINDER SING ESSAR	12,00,000.00		
A1 604 KANIBHAI PATEL	13,56,725.00		
A2 1004 AMITABEN M DINANI	4,00,000.00		
A2 204 VAISHALI R KALAGHAR	10,00,000.00		
A2 302 KRISHNA WALLPAPERWALA	11,79,000.00		

For, Shiv Developers

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Partners,

SHIV DEVELOPERS

BALANCE SHEET AS AT 31st March, 2017

LIABILITIES	Rs.	ASSETS	Rs.
A2 302 MUKESH T CHUNAWALA	75,000.00		
A2 303 (C/O RAJUBHAI)	11,000.00		
A2 303 KAMLA RAJANBHAI	51,000.00		
A2 304 BHAVINBHAI DESAI	13,51,000.00		
A2 404 NILESH C PATEL	13,00,000.00		
A2 503 SAPNABEN & URVISH	4,00,000.00		
A2 504 KRISH DHAVAL MUMBAI	4,14,000.00		
A2 603 BHARAT S SHIYALWALA	11,70,000.00		
A2 702 DEVANSHI GANDHI	2,00,000.00		
A2 702 KAPILABEN KANTILAL	12,01,000.00		
A2 704 SAURABH SHARMA	11,26,297.00		
A2 802 DINESHBHAI LAXMANBHAI	14,00,000.00		
A2 901 MUKESH T CHUNAWALA	4,75,000.00		
A2 902 MUKESH T CHUNAWALA	7,25,000.00		
ASHISHBHAI	1,00,000.00		
B 1002 PIYUSH THAKKAR	12,11,000.00		
B 103 NARESHBHAI S MARVADI	12,49,990.00		
B 1101 KANAIIYALAL DUDHWALA	2,00,000.00		
B 1102 KISHORBHAI MOTVANI	1,40,000.00		
B 1103 KANAIIYALAL DUDHWALA	1,00,000.00		
B 1104 KANAIIYALAL DUDHWALA	1,00,000.00		
B 303 SUNITABEN PANDE	14,56,000.00		
B 304 KAMLESH J PANDYA	3,00,000.00		
B 403 PRIYANSHI NAIR	6,51,000.00		
B 404 SANJEEV R MULE	7,00,000.00		
B 503 VINOD CHHAGANBHAI PATEL	14,00,000.00		
B 603 DIPESH SOLANKI	10,50,000.00		
B 704 CHINTANBHAI N BADAMI	13,50,000.00		
B 801 SURBHI MARBLE	2,40,000.00		
B 803 GITABEN D MODI	15,450.00		
B 902 JAYSHANKAR CHOBE	8,00,000.00		
C 101 ARVINDEBHAI J JARIWALA	15,00,000.00		
C 1101 MINAXIBEN K PASWALA	12,50,000.00		
C 1103 JANAKBHAI G DALAL	50,000.00		
C 201 HEMANGI DIPAK GANDHI	5,00,000.00		
C 303 BRIJVIRESINGH CHAUDHRI	21,00,000.00		
C 303 YADUNATH PANDE	3,00,000.00		
C 502 VIJAY R UPADHYAY	12,00,000.00		
C 601 BIPIN CHASHMANWALA	21,00,000.00		
C 603 JANAK GHANSHYAMBHAI DALAL	4,00,000.00		
C 701 MINESHBHAI TAMUKAWALA	50,000.00		
C 802 KIRAN SISODIYA	10,00,000.00		
C 803 JIGNESHBHAI DALAL	2,65,000.00		
C 901 NITIN J KAIWAT	21,000.00		
C 902 ANIL DEV	12,00,000.00		
C-603 JANAKBHAI G DALAL	2,00,000.00		
D 1003 ANIL P BANSHU	20,07,746.00		
D 302 VINUBHAI ISHWARBHAI PATEL	5,00,000.00		
D 602 SANJAYBHAI KANTIBHAI NILESHBHAI SAVARIYA-BOOKING	9,00,000.00		
PINAL RANDORIYA	2,00,000.00		
SHOP 15 AXAY SAVANI	2,29,000.00		
SHOP 16 NIKUNJ SAVANI	10,00,000.00		
SHOP 1 JIGNESH PANDYA	10,00,000.00		
SHOP 16 K K PATEL	4,00,000.00		
SHOP 21 RAMESHBHAI OSWAL	4,00,000.00		
SHOP 24 DR. PARMAR	1,60,000.00		
SHOP 6 HIRABHAI PRAJAPATI	5,50,000.00		
	1,00,000.00		
Rs.	5,83,59,708.00		

For, Shiv Developers

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Sona

Partners:

SHIV DEVELOPERS

BALANCE SHEET AS AT 31st March, 2017

LIABILITIES	Rs.	ASSETS	Rs.
LOANS & ADVANCES :			
MAHENDRA I PATEL		8,89,855.00	
Rs. 8,89,855.00			
CASH AT BANK :			
AXIS BANK A/C			
NO.914020027126688		2,96,155.24	
Rs. 2,96,155.24			
Rs. 16,44,90,934.49			Rs. 16,44,90,934.49

For, Shiv Developers

Jongal



Partners.

SHIV DEVELOPERS
MANISH NALINBHAI PATEL

From : 01-04-2016
 To : 31-03-2017

Balance B/f.....		17,89,925.50 DB
DEBITS		
02-05-2016 JD	old pf paid	70,890.00
	trf to capital	
26-05-2016 BP	dms & vilki associates	40,076.00
	for full family	
	up to 31.3.14	
26-05-2016 BP	personal accounts fees	91,500.00
	paid to sadhna accounts	
	consl. up to 31.3.14	
27-05-2016 JD	a1 402 jayesh b chaudhri	10,500.00
01-08-2016 JD	donation exp	12,500.00
	trf to capital	
22-09-2016 JD	a1 302 tejalben daxeshbha	10,500.00
22-09-2016 JD	a2 1001 rashilaben pravin	10,500.00
22-09-2016 JD	c 801 manish b patel	10,500.00
22-09-2016 JD	c 803 geetaben d modi	10,500.00
21-10-2016 JD	a1 903 nitesh j sonani	10,500.00
18-11-2016 BP		28,50,000.00
16-12-2016 JD	a 1001 hitesh n goti	10,500.00
09-01-2017 BP		50,000.00
13-02-2017 JD	a 901 arvind a sharma	10,500.00
13-02-2017 JD	d 402 mayaben b chapani	10,500.00
13-02-2017 BP		16,00,000.00
24-03-2017 BP		25,00,000.00
30-03-2017 BP		2,50,000.00
31-03-2017 JD	income tax - ids	45,00,000.00
	trf to capital	
31-03-2017 JD	int.on tds	29,199.00
	trf to capital	
		1,20,88,665.00
WITH		
11-05-2016 CP	withdrawals	2,50,000.00
21-06-2016 CP	withdrawals	2,50,000.00
11-08-2016 CP	withdrawals	2,00,000.00
10-10-2016 CP	withdrawals	2,00,000.00
		9,00,000.00
	Total Debits	1,29,88,665.00
CREDITS		
19-04-2016 BR		7,00,000.00
10-08-2016 BR		3,00,000.00
26-08-2016 BR		11,00,000.00
03-09-2016 BR		2,00,000.00
21-09-2016 BR		9,95,000.00
21-09-2016 JC	disclosure under ids sche	1,00,00,000.00
	trf to capital	
27-10-2016 BR		3,95,000.00
19-11-2016 BR		26,50,000.00
09-03-2017 BR		15,00,000.00
31-03-2017 JC	partner's salary	19,00,000.00
		1,97,40,000.00
	Total Credits	1,97,40,000.00
Balance C/f.....		49,61,409.50 CR

For, Shiv Developers


Partners

SHIV DEVELOPERS
NALINBHAI ISHWARBHAI PATEL

From : 01-04-2016
 To : 31-03-2017

Balance B/f.....			1,49,59,046.50 CR
CREDITS			
22-09-2016 JC	disclosure under ids sche	1,00,00,000.00	
	trf to capital		
31-03-2017 JC	partner's salary	19,00,000.00	1,19,00,000.00
	Total Credits	1,19,00,000.00	2,68,59,046.50
DEBITS			
02-05-2016 JD	old pf paid	70,890.00	
	trf to capital		
27-05-2016 JD	a1 402 jayesh b chaudhri	10,500.00	
01-08-2016 JD	donation exp	12,500.00	
	trf to capital		
22-09-2016 JD	a1 302 tejalben daxeshbha	10,500.00	
22-09-2016 JD	a2 1001 rashilaben pravin	10,500.00	
22-09-2016 JD	c 801 manish b patel	10,500.00	
22-09-2016 JD	c 803 geetaben d modi	10,500.00	
21-10-2016 JD	a1 903 nitesh j sonani	10,500.00	
16-12-2016 JD	a 1001 hitesh n goti	10,500.00	
13-02-2017 JD	a 901 arvind a sharma	10,500.00	
13-02-2017 JD	d 402 mayaben b chapani	10,500.00	
24-03-2017 BP		18,70,000.00	
01-03-2017 JD	income tax - ids	45,00,000.00	
	trf to capital		
31-03-2017 JD	int.on tds	29,199.00	65,77,089.00
	trf to capital		
WITH			
11-05-2016 CP	withdrawals	2,50,000.00	
11-06-2016 CP	withdrawals	2,50,000.00	
10-08-2016 CP	withdrawals	2,00,000.00	
15-10-2016 CP	withdrawals	2,00,000.00	9,00,000.00
	Total Debits		74,77,089.00
Balance C/f.....			1,93,81,957.50 CR

For, Shiv Developers

[Signature]
Partners