

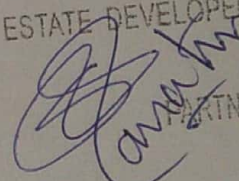
SHREE REAL ESTATE DEVELOPERS - (From 1-Apr-2014)

AHMEDABAD.

Balance Sheet

1-Apr-2014 to 31-Mar-2015

Liabilities		as at 31-Mar-2015	Assets		as at 31-Mar-2015
Capital Account		52,40,355.96	Fixed Assets		2,65,822.31
MANTHAN S. GANATRA (CAPITAL A/C)	13,08,975.05		Computer & Printer/ Mobile	96,304.24	
SHANTANU S. GANTRA (CAPITAL A/C)	8,93,602.06		CROMPTON GREAVES SUBMERSIBLE PUMP	11,400.62	
SHYAM R. GANATRA (CAPITAL A/C)	27,33,896.05		ELECTRIC FURNACE	2,201.50	
SHYAM R. GANTRA-HUF (CAPITAL A/C)	3,03,882.80		FURNITURE(SITE)	1,431.00	
			Multimedia Projector	1,44,500.00	
			WATER DESPENSOR	9,984.95	
Loans (Liability)		1,93,88,906.00	Current Assets		5,14,91,499.20
Unsecured Loans	1,93,88,906.00		Closing Stock	3,50,93,344.00	
			Loans & Advances (Asset)	1,32,64,005.00	
Current Liabilities		2,71,28,059.55	Cash-in-hand	26,17,429.00	
Duties & Taxes	8,27,212.37		Bank Accounts	5,16,721.20	
Sundry Creditors	83,96,420.18				
LAND CONTRIBUTION-MEMBERS	1,79,04,427.00				
Profit & Loss A/c					
Opening Balance					
Current Period	1,26,159.07				
Less: Transferred	1,26,159.07				
Total		5,17,57,321.51	Total		5,17,57,321.51

SHREE REAL ESTATE DEVELOPERS

 PARTNER