

SAVALIYA REALTY

BALANCE SHEET AS ON 31/03/2016

AS ON 31/03/2015	LIABILITIES	AS ON 31/03/2016	AS ON 31/03/2015	ASSETS	AS ON 31/03/2016
8,059,360	Partner'S Capital A/C. (As Per Schedule - "A")	29,685,747	-	Fixed Assets	51,750
				Current Assets, Loans & Advances	
			19,673,504	Closing Construction Work In Progress	65,760,440
6,000,000	Secured Loans (As Per Schedule - "B")	26,800,000			
			6,040,610	Cash & Bank Balance (As Per Schedule-"F")	93,802
	Current Liabilities & Provisions		579,123	Loans & Advances (As Per Schedule - "G")	5,891,515
6,511,430	Members' Collection (As Per Schedule - "C")	7,600,130			
5,368,154	Sundry Creditors (As Per Schedule - "D")	7,379,489			
354,293	Other Current liabilities & Provisio (As Per Schedule - "E")	332,141			
26,293,237		71,797,507	26,293,237		71,797,507

As Per Our Report Of Even Date Attached Herewith

For, Dhiren Shah & Co.,
Chartered Accountants,
Firm Reg. No: 114633W

(Karan Shah)
(Partner)

Mem. No: 138211



For, SAVALIYA REALTY

(Partners)

Place : Ahmedabad
Date : 09-08-2016

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