

SHILP DEVELOPERS

45, Sarthi Bungalows, Vibhag-III, Nr.Surdhara Circle, Thaltej, Ahmedabad-380054

BALANCE SHEET AS ON 31-03-2016

PARTICULARS	Sch	Royal Square Rs.	Royal Lakeview Rs.	General Rs.	Total Rs.
LIABILITIES					
Partners' Capital Account	1				
Monark R. Patel		0	0	8976664	
Pinkal R. Patel		0	0	5517336	
Rajvi Pinkal Patel		0	0	8329704	
Rajeshbhai S. Patel		0	0	12542323	
Total		0	0	35366026	35366026
Current Liabilities					
Secured Loans	2	0	0	21276769	21276769
Unsecured Loans	3	0	0	45152961	45152961
Sundry Creditors	4	762057	2395307	0	3157364
Advance from Customers	5	22735000	0	0	22735000
Duties & Taxes	6	372290	66800	315143	754233
Total		23869347	2462107	66744873	128442353
ASSETS					
Fixed Assets	7	0	0	2143458	2143458
Current Assests, Loans & Advances					
Deposits	8	10000	0	610000	620000
Investment	9	0	0	681144	681144
Loans And Advances	10	0	12000000	0	12000000
Sundry Debtors	11	31725251	0	0	31725251
Cash & Bank Balances	12	0	0	28275	28275
TDS Receivable		0	15885	0	15885
Service Tax Receivable		294278	0	0	294278
Work-in Progress		27962000	52972062	0	80934062
Total		59991529	64987947	3462877	128442353

Notes on Accounts - Schedule A
For, K. P. Sompura & Co.
Chartered Accountants

K. P. Sompura
Proprietor
Memb.No.045155
Place : Ahmedabad
Date : 28-09-2016



For Shilp Developers

[Signature]

Partner

[Signature]

Partner