

Shilp Construction - ACQFS6621R

Balance Sheet

1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Capital Account		15,73,67,128.27	Investments		
<i>Alkaben K Desai</i>	<i>2,18,10,908.00</i>		Current Assets		36,44,04,987.27
<i>Deep N Patel</i>	<i>5,40,71,673.00</i>		Closing Stock	<i>39,64,77,360.00</i>	
<i>Devvrat T Patel</i>	<i>1,24,52,728.00</i>		Deposits (Asset)	<i>10,000.00</i>	
<i>Dolly N Patel</i>	<i>6,90,31,819.27</i>		Loans & Advances (Asset)	<i>17,50,000.00</i>	
Loans (Liability)		12,14,53,685.00	Cash-in-hand	<i>96,812.00</i>	
Secured Loans	<i>8,18,50,000.00</i>		Bank Accounts	<i>(-)3,51,89,581.73</i>	
Unsecured Loans	<i>3,96,03,685.00</i>		ADVANCE TAX FOR AY 2016-17	<i>2,00,000.00</i>	
Current Liabilities		8,55,84,174.00	<i>Prepaid Insurance</i>	<i>17,365.00</i>	
Duties & Taxes	<i>6,50,234.00</i>		<i>Service Tax Receivable E</i>	<i>10,18,142.00</i>	
Sundry Creditors	<i>1,99,63,679.00</i>		<i>Service Tax Receivable S</i>	<i>24,890.00</i>	
Members Collection South Park	<i>2,77,15,359.00</i>				
Members Contribution SUN EVOQ	<i>2,53,00,000.00</i>				
Shop Members Collection South Park	<i>1,42,37,312.00</i>				
<i>Provision for Exp</i>	<i>3,36,877.00</i>				
<i>Service Tax E</i>	<i>(-)10,83,678.00</i>				
<i>Service Tax S</i>	<i>(-)15,35,359.00</i>				
<i>SWACHH BHARAT CESS PAYABLE S</i>	<i>(-)250.00</i>				
Profit & Loss A/c					
<i>Opening Balance</i>					
<i>Current Period</i>	<i>17,26,286.27</i>				
<i>Less: Transferred</i>	<i>17,26,286.27</i>				
Total		36,44,04,987.27	Total		36,44,04,987.27