

Shalin Realty LLP
7, Shalin Bunglow, Shilaj
Dascroi Ahmedabad
PAN NO: ACUFS7458Q

Balance Sheet
1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Capital Account		16,64,717.37	Fixed Assets		1,24,409.00
Partners Current Account	14,64,717.37		Computer	6,965.00	
Ankur B Desai	2,92,943.00 Cr		Cordless Mouse & Spike Gaurd	765.00 Dr	
Saurabh A. Patel	2,19,708.00 Cr		Laptop & Printer	4,161.00 Dr	
Shital J Shah	2,19,708.00 Cr		Router	2,039.00 Dr	
Shital P Raval	2,19,708.00 Cr		Furniture & Fixture	70,694.00	
Simit R Shah	2,92,943.00 Cr		Ceiling Fans	4,941.00 Dr	
Vishal R Patel	2,19,707.37 Cr		Sempal House Furniture	65,753.00 Dr	
Share Capital	2,00,000.00		Plant & Machinery	46,750.00	
Ankur B Desai Share A/c	40,000.00 Cr		Split A C	46,750.00 Dr	
Saurabh A. Patel Share A/c	30,000.00 Cr				
Shitalbhai Pramodray Raval Share A/c	30,000.00 Cr		Investments		12,51,246.00
Shital Jagdishbhai Shah Share A/c	30,000.00 Cr		Kotak Sweep F.D.	12,51,246.00	
Simit R Shah Share A/c	40,000.00 Cr		F.D. No. 1510675006	1,20,215.00 Dr	
Vishal R Patel Share A/c	30,000.00 Cr		F.D. No. 1510685080	3,00,485.00 Dr	
			F.D. No. 1510693717	1,30,187.00 Dr	
Loans (Liability)		5,45,66,171.49	F.D. No. 1510731364	6,00,323.00 Dr	
Unsecured Loans	5,45,66,171.49		F.D. No. 1510745949	1,00,036.00 Dr	
Anaya Infracon Pvt. Ltd. Loan A/c	35,690.00 Cr				
Ankur B Desai Loan A/c	1,08,75,390.20 Cr		Current Assets		7,67,96,407.61
Saurabh Ashokkumar Patel (Loan)	82,88,131.80 Cr		Cash-in-hand	72,696.00	
Shitalbhai Pramodray Raval Loan A/c	81,88,182.40 Cr		Cash	72,696.00 Dr	
Shital Jagdishbhai Shah Loan A/c	81,82,683.89 Cr		Bank Accounts	5,06,880.61	
Simit Ramalal Shah (Loan)	1,09,16,534.20 Cr		Kotak Bank Ltd. A/C NO. 2511298419	1,574.67 Dr	
Vishal R Patel Loan A/c	80,79,559.00 Cr		Kotak Bank Ltd. LLP	4,90,823.82 Dr	
			Union Bank of India	14,482.12 Dr	
			Tds Recievable	1,702.00	
			WIP-Work Done Stock	7,62,15,129.00	
			Misc. Expenses (ASSET)		68,670.00
			ROC, Stamp Duty Etc,	68,670.00	
Carried Over		5,62,30,888.86	Carried Over		7,82,40,732.61



SHALIN REALTY LLP

continued ...

[Signature]

Shalin Realty LLP

Balance Sheet : 1-Apr-2015 to 31-Mar-2016

Liabilities

as at 31-Mar-2016

Brought Forward 5,62,30,888.86

Current Liabilities

2,20,09,843.75

Duties & Taxes

(-)4,45,270.80

Service Tax Payable

9,30,422.80 Dr

TDS Payable

4,85,152.00 Cr

Sundry Creditors

20,04,909.39

Aagam Enterprise

2,962.80 Cr

A B C Trading Co.

4,560.00 Cr

Anaya Infracon Private Limited

16,86,327.59 Cr

Bharat Desai

7,000.00 Cr

Bhoomi Consultants

52,250.00 Cr

Dharmendra K. Patel

2,100.00 Cr

Flamebirds

952.00 Cr

FLXBL Design Consultancy Pvt. Ltd.

1,35,875.00 Cr

Girish B. Patel & Co.

65,168.00 Cr

Pravinbhai Raval

6,000.00 Cr

Rohit R Valand

13,500.00 Cr

Sharad N. Darji

22,500.00 Cr

Yadav Security Service

5,714.00 Cr

Booking Deposit (Shalin Sky)

2,04,50,205.16

1101- Bhavyesh Virani

49,22,281.00 Cr

1102- Kavin Bhavsar

8,02,579.00 Cr

201-Mayur A Patel Kirtiben K. Patel

23,89,275.16 Cr

502- Dipali Pinankumar Suthar

12,04,190.00 Cr

503- Gayatri Jashwant Shah

35,12,050.00 Cr

602- Bhushan Bhatt

36,14,483.00 Cr

603- Chinmay T. Hinglolkwala

96,834.00 Cr

701- Smruti Manish Shah

19,36,681.00 Cr

703-Rakesh Balvantrai Mehta

96,835.00 Cr

801-Apesh Champaklal Shah

5,81,004.00 Cr

803- Umesh Patel

10,03,491.00 Cr

903- Jyotiben Barot

2,90,502.00 Cr

Profit & Loss A/c

Opening Balance

Current Period

14,64,717.37

Less: Transferred

14,64,717.37

Total

7,82,40,732.61

Total

7,82,40,732.61

Significant Accounting
Policies : Schedule :

As per our report attached

FOR, GIRISH B. PATEL & CO.
CHARTERED ACCOUNTANTS

PROPRIETOR



SHALIN REALTY LLP

DESIGNATED PARTNER

Place : Ahmedabad. Date : 14 OCT 2016

Firm Regn No. : 116672W