

SHIVALAYA CORPORATION

BALANCE SHEET AS AT 31ST MARCH, 2016

PREVIOUS YEAR ₹	LIABILITIES	CURRENT YEAR ₹	PREVIOUS YEAR ₹	ASSETS	CURRENT YEAR ₹
25,472,780	PARTNER'S CAPITAL A/C. (AS PER SCHEDULE - "A")	34,024,274	-	<u>FIXED ASSETS</u> (AS PER SCHEDULE - "F")	19,999
2,640,000	UNSECURED LOANS (AS PER SCHEDULE - "B")	3,020,000		<u>CURRENT ASSETS, LOANS & ADVANCES</u>	
	<u>CURRENT LIABILITIES & PROVISIONS</u>		88,031,182	[A] CONSTRUCTION WORK-IN PROGRESS	97,359,200
42,457,205	MEMBERS COLLECTION (AS PER SCHEDULE - "C")	29,313,829	-	[B] DEPOSITS	-
24,126,392	SUNDRY CREDITORS (AS PER SCHEDULE - "D")	32,568,988	4,242,116	[B] CASH & BANK BALANCE (AS PER SCHEDULE - "G")	2,198,863
844,574	PROVISIONS (AS PER SCHEDULE - "E")	756,299	3,244,557	[C] ADVANCES RECOVERABLE IN CASH OR IN KIND (AS PER SCHEDULE - "H")	105,328
95,540,951		99,683,390	95,517,855		99,683,389

(NOTES ON ACCOUNTS - SCH. "K")

FOR, SHIVALAYA CORPORATION

FOR, DHIREN SHAH & CO.
CHARTERED ACCOUNTANTS,
FIRM REG NO. 114633W



(Signature)
(KARAN SHAH)
PARTNER
MEMB. NO. 138211

(Signature)

(PARTNER)

PLACE : AHMEDABAD
DATE : 14/09/2016

PLACE : AHMEDABAD
DATE : 14/09/2016

SHIVALAYA CORPORATION

SCHEDULE FORMING PART OF BALANCE SHEET FOR THE YEAR ENDED ON 31ST MARCH, 2016

SCHEDULE - "A"

PARTNERS' CAPITAL ACCOUNT

Sr. No.	PARTICULARS	PROFIT RATIO (%)	OPENING BALANCE ₹	ADDITION ₹	REMUNERATION	INTEREST ₹	WITHDRAWAL ₹	PROFIT/LOSS ₹	CLOSING BALANCE ₹
1.	CHIRAG N. SHINGALA	20%	8,986,832	-	1,071,184	1,020,058	3,413,769	684,115	8,348,420
2.	KETANBHAI R. SHINGALA	3%	4,937,286	1,550,000	160,678	604,537	148,094	102,617	7,207,024
3.	MANISH B. PATEL	10%	7,169,905	5,000,000	535,592	906,280	3,676,980	342,058	10,276,855
4.	NAGJIBHAI N. PATEL	25%	9,791,741	7,135,000	1,338,980	1,108,409	7,692,449	855,144	12,536,824
5.	PRAKASH N. SHINGALA	22%	(7,835,434)	19,525,000	1,178,302	(710,091)	12,581,265	752,527	329,039
6.	AMIT N SHINGALA	20%	2,422,451	150,000	1,071,184	(109,476)	8,892,162	684,115	(4,673,888)
	TOTAL	100%	25,472,780	33,359,999	5,355,920	2,819,717	36,404,718	3,420,576	34,024,274



SHIVALAYA CORPORATION**SCHEDULE FORMING PART OF BALANCE SHEET FOR THE YEAR
ENDED ON 31ST MARCH, 2016****SCHEDULE - "B" : UNSECURED LOAN**

PARTICULARS	CURRENT YEAR ₹	PREVIOUS YEAR ₹
ALPABEN B PATEL	390,000	200,000
BRIJESH N PATEL	1,530,000	1,340,000
SURESHBHAI VAGHANI	300,000	300,000
VIMLABEN S VAGHANI	300,000	300,000
VIPIN PANDYA	500,000	500,000
TOTAL	3,020,000	2,640,000

SCHEDULE - "C" : MEMBERS' COLLECTION

PARTICULARS	CURRENT YEAR ₹	PREVIOUS YEAR ₹
FOR SIDDHESHWAR HOMES :		
GARGI VIRESH MEHTA	-	500,000
ATULPURI ANANDPURI GAUSWAMI	200,000	-
JAMNIKABEN A. PATEL	97,000	97,000
EKTA A. SHINGALA	1,540,108	1,540,108
TRUPTIBEN P SINGALA	350,000	250,000
GOVINDBHAI SHIVABHAI PATEL	-	2,112,000
TEJENDRAKUMAR NATVARLAL	2,050,511	2,050,511
RANJANABEN RASIKBHAI PATEL	1,850,000	1,850,000
KISHORBHAI L. PATEL	-	818,000
CHANDRIKABEN G DOBARIA	375,000	375,000
AMRATLAL K PATEL	-	2,177,000
RAMESHBHAI K PATEL	-	2,174,000
CHETNABEN M. PATEL	500,000	500,000
REKHABEN H SHELADIYA	2,130,000	2,130,000
KISHORBHAI V SHELADIYA	1,830,000	1,550,000
	10,922,619	18,123,619
FOR SIDDHESHWAR ARCADE :		
GANPATBHAI PATEL	770,000	770,000
NILESH R PANDYA	-	950,000
NITA NILESH PANDYA	-	421,000
A N TRIPATHI	-	500,000
BAPUBHAI CHAUDARY	250,000	250,000
HATIBHAI CHAUDARY	250,000	250,000
NILIMA KRUSHNA JEEVAN MEHTA	-	329,243
KEYA MEHTA	-	50,000
GIRDHARLALA PRAJAPATI	25,000	25,000
SHUKHADIYA AMBALAL	442,000	150,000
SHUKHADIYA MEHULBHAI	75,000	75,000
CHARMI METHA	-	50,000
MAHENDRA SONI	-	500,000
POONAM SHARMA	-	457,000
NANJIBHAI CHAUDARY	-	450,000
KRUSHNA JEEVAN MEHTA	-	359,243
	1,812,000	5,586,486



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PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
FOR SHIVALIK HOMES :		
BABUBHAI PATEL	2,028,100	1,028,100
PANNA & BRIJESH & ALPA	2,500,000	-
SUNIL DIXIT	500,000	500,000
KUMAR GAURAV	300,000	1,575,000
PRAVINBHAI NAYAK	2,307,000	800,000
RAJESHKUMAR & LATA PANWAR	1,750,000	-
RAMESHBHAI PATEL	25,000	2,125,000
CHAUDHRY MAHESHBHAI PRABHDAS	950,000	550,000
AKS SHRIMANNARAYANA	1,270,110	3,250,000
BHARATBHAI UPADHYAY	100,000	100,000
BHAVNA VIHOLA	-	200,000
CHAUDHRY DINESHBHAI PRABHUDAS	900,000	500,000
NATASHA KHATRI & DIPAK RAVTANI	-	987,000
DAXA ARUN PATEL	-	71,000
CHAUDHRY MUKESHBHAI	325,000	325,000
VIKRAMBHAI VAHJIBHAI CHAUDHRY	1,400,000	300,000
JIGNESHBHAI & JAYDEEPPHAI	1,234,000	600,000
DR DHARMESH PATEL	-	1,490,000
SRADHDHA M BHAVSAR	-	21,000
SARITABEN SHARMA	-	2,000,000
SIDDHESHWAR HOMES CO.OP.HOU.SER.SOC.LTD	(250,000)	2,325,000
	15,339,210	18,747,100
MAINTENANCE DEPOSITS	1,240,000	-
TOTAL	29,313,829	42,457,205

SCHEDULE - "D" : SUNDRY CREDITORS

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
FOR GOODS :		
AASHUTOSH ENTERPRISE	-	11,500
ADARSH HARDWARE STORES	26,781	-
AMBIKA ELECTRICAL CORPORATION	-	360,706
APEX ENGI & CO	8,000	-
ARPAN BRICKS MANUF.CO.	4,686,050	3,080,700
ARYAN ENTERPRISE	55,053	-
ASHIRWAD ENTERPRISE	546,795	-
ASHWINBHAI VALLABHBHAI KAKRECHA (L)	806,533	-
DHARMESH B DOBARIYA	946,556	703,116
DHYAN ELECTRIC	-	117,731
EXCEL ENTERPRISE	36,625	38,525
FURRAT GANDHINAGAR	28,883	-
GANESH STEEL INDUSTRIES	-	-
GIRDHARBHAI C. PATEL (L)	2,068,461	-
GIRDHAR M SONIGRA	-	123,500
GUJARAT SIDDHEE CEMENT LTD.	114,000	-



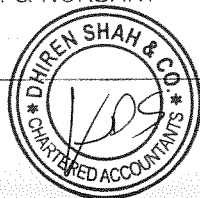
SHIVALAYA CORPORATION**SCHEDULE FORMING PART OF BALANCE SHEET FOR THE YEAR
ENDED ON 31ST MARCH, 2016****SHIVALAYA CORPORATION****SCHEDULE FORMING PART OF BALANCE SHEET FOR THE YEAR
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PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
HARIKRISHNA BRICKS	-	440,800
HARIKRUPA BRICKS WORKS	230,524	230,524
J.D.CORPORATION	89,386	-
JAGDISH STEEL STORES	1,824,914	1,368,241
JAGRUTI TRADERS	353,115	-
KAMLA WOOD WORKS & ELECTRICALS	110,775	71,925
KHODIYAR STEEL	2,914,938	3,053,212
KOMAL BRICKS WORKS	3,000	-
LAXMI TUBES	518,622	561,456
M/S MAHESHKUMAR BECHARBHAI & CO	860,600	1,416,900
MAHAJAN LILADHAR	986,254	1,006,495
MAHMAD ABUD TAHER	-	82,671
MANGALAM TRADING CO.	1,145,290	577,155
MAXROTH CHEMICALS	29,500	-
NARAYAN STEEL TRADERS	165,000	-
PATIDAR CERAMICS	32,340	79,935
PRAMUKH CORPORATION	320,730	-
PRINCE SALES CORPORATION	-	221,980
RADHA SWAMI ENTERPRISE	5,534	-
SHIV SHAKTI CORPORATION	-	147,147
SHREE AMBICA SALES	20,000	-
SHREE AMBICA TIMBER MART	520,400	-
SHREE RAM STEEL STORES	1,039,860	932,348
SHREE UMIYA ENTERPRISE	-	495,670
SHREE UMIYA TRANSPORT	-	-
SHREE LALGHAR BRICKS WOODS	394,800	-
SUPER TRADERS	-	40,194
SHIVANI FAUCET CO.	103,400	-
TILES WORLD PAVER INDUSTRIES	79,467	-
TITAN STEEL INDUSTRIES	58,300	-
UMA TRADING CO	331,220	11,706
UMIYA TRADING CO.	364,617	-
VIHOT KRUPA CERAMIC	53,801	-
	21,880,124	15,174,137



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PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
<u>FOR EXPENSE</u>		
ABHIK ADVERTISING PVT LTD	-	18,242
ANAND GARDEN NURSARY	15,871	59,326
ARPAN TRANSPORT	-	26,320
BACHUJI G VANZARA	-	391,628
BALRAM	945,400	431,422
BHAGWAMRAM CHAUDHARI	116,421	-
BHAGWATI ELECTRICALS	214,429	-
CHEHER TRANSPORT	177,979	-
DEVABHAI MANGABHAI BHARWAD	-	88,280
DHANJIBHAI BHURABHAI PARGI	932,369	899,353
DHAVAL CHANDRAKANIBHAI GAJJAR	922,432	952,999
DHIREN SHAH & CO.	160,389	219,458
DILIPKUMAR JAY SINGH	-	50,573
GOVINDBHAI J VANZARA	-	306,283
GULAB FATABHAI PATELIYA	855,329	485,367
HARIAYNI BOREWELL	40,768	32,194
JAY ADS	51,000	51,000
JAY BAJARANG ENG & SERVICES	120,000	17,955
JAYSHREE BRAHMANI TRANSPORT	166,800	-
JAY SIDDHESHWARI TRADERS	13,250	-
K. P. VANZARA	-	66,676
KARANKUMAR N PANCHAL	294,742	202,415
KESHAJI POONAMJI MARVADI	-	43,500
K.J. ELECTRIC CORPORATION	12,132	-
KIRTAN ACCOUNTING	136,000	108,000
KRISHNA COMMUNICATION	-	13,000
LAXMIKANT MANILAL PATEL	-	526,696
M.K.VANZARA	1,443,957	630,279
NEW SIDDHESHWARI TRANSPORT	345,181	457,289
NIKHILBHAI N PATEL	28,000	23,000
P.V.VANZARA	-	29,400
PATEL JITENDRA SHIVABHAI	-	75,000
PATEL MANSUKHBHAI KESHAVLAL	-	53,854
PILE FOUNDATION	-	11,400
POOJA ROLLING SHUTTERS WORKS	80,070	36,630
POONAM ROLLING SHUTTERS WORKS	79,695	36,616
PRAJAPATI MELABHAI KASHIBHAI	-	14,400
RAKESH AD AGENCY	-	12,000
RAMESHBHAI DHANJIBHAI	-	21,103
RAMESHWAR GLASS	308,878	63,183
RANGOLI CHINA MOSAIC	430,410	-
REX ENVIRONMENT PVT. LTD.	199,968	-
SAHAJ CONSULTANCY	60,000	54,000
SANJAYKUMAR BABUBHAI PRAJAPATI	-	952,999
SAURASHTRA CEMENT LTD	90,100	96,220
SHREE AMBICA TRANSPORT	724,550	468,900
SHREE HARI PUBLICITY	-	44,000
SHREE HARI TRANSPORT CO.	1,689,744	693,830
SHREEJI ALUMINIUM	-	81,040
SUNNY ADVERTISING	-	34,750
TATRIYA & CO.	33,000	15,000
YOGESHWAR FARM & NURSARY	-	56,675
TOTAL	10,688,864	8,952,255
	32,568,988	24,126,392



SHIVALAYA CORPORATION

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SCHEDULE - "E" : PROVISIONS

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
PROVISION FOR AUDIT FEES	57,000	114,000
PROVISION FOR PROFESSIONAL FEES	26,250	28,500
PROVISION FOR ELECTRIC EXP.	95,016	47,354
UNPAID GTA SERVICE TAX	140,680	58,700
UNPAID SERVICE TAX	305,533	488,659
UNPAID T.D.S.	71,514	69,507
UNPAID VAT EXPENSES	60,306	37,854
TOTAL	756,299	844,574



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PARTICULARS	CURRENT YEAR ₹	PREVIOUS YEAR ₹
CASH ON HAND	401,241	156,889
<u>BANK BALANCE :</u>		
AXIS BANK LTD	40,595	2,761,497
ICICI BANK LTD	1,716,417	1,312,990
STATE BANK OF INDIA	40,610	10,740
TOTAL	2,198,863	4,242,116

SCHEDULE - "H" : LOANS & ADVANCES

PARTICULARS	CURRENT YEAR ₹	PREVIOUS YEAR ₹
ALPA BHAVESH SHAH & CO.	28,090	-
ASHUTOSH ENTERPRISE	27,996	-
ARIHANT HARDWARE & SANITARY	243	-
BHAGWATIBEN GIRDHARBHAI PATEL	-	151,050
CENVAT SERVICE TAX	15,320	39,000
DIVYABHASKAR	2,479	-
FURRAT GANDHINAGAR	-	5,486
GUJARAT SIDHEE CEMENT LTD	-	1,640
M/S. VINAYAK CORPORATION	31,200	31,200
OM INDUSTRIES	-	22,120
REX ENVIRONMENT PVT LTD	-	175,000
SHREE AMBIKA TIMBER MART	-	19,061
SIDDHIVINAYAK CORPORATION	-	2,800,000
TOTAL	105,328	3,244,557

