

SHILP DEVELOPERS

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

BALANCE SHEET AS ON 31-03-2014

Cr.			Dr.		
LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Partners' Capital Account			Fixed Assets		
- As per Schedule -1			- As per Schedule -2		1727902
- Monark R. Patel	1588338				
- Pinkal R. Patel	4003164		Investments		
- Rajvi Pinkal Patel	-506172		Arihant Capital Markets Ltd.		100000
- Rajeshbhai S. Patel	5147620	10232949			
			Current Assets, Loans & Advances		
Secured Loans			Loans & Advances against		
- Kotak Mahendra Prime Ltd	341613		Loans & Advances (Assets)		
- The A'bad Merc.Co-op.Ba	369532	711145	Monark R. Patel Loan A/c.	3725602	12918674
			Pinkal R. Patel Loan A/c.	3725602	
Unsecured Loans			Rajvi P. Patel Loan A/c.	3520552	
- Brijesh V. Patel	250000		Rajesh S. Patel Loan A/c.	1446917	
- Jyotsnaben Patel	572000		Shanabhai Z. Patel	500000	
- Nalin S. Patel	130000				
- Narendra Modi	1100000		Cash & Bank Balances		
- Pushpaben G. Patel	700000		Bank Balance with		
- Rajesh Babulal Patel	50000		Canara Bank, Drive-In Br.A'bad		
- Prime Steel	500000		C.A/c.No.2623201001058	66005	
- Rashmikaben B. Patel	315000				
- Vinodhai K. Patel	250000	3867000	Cash on hand	34436	100441
Current Liabilities					
- Ramesh B. Prasad	15000				
- Astha Marketing	7506				
- Hartom Traders	7192				
- Mihir Enterprise	6225	35923			
Total...		14847017	Total...		14847017