

SHIV SHAKTI CREATION - AHMEDABAD
BALANCE SHEET AS AT 31st MARCH, 2015

Particulars	Schedule #	Current Year As At 31.03.2015
[A] SOURCES OF FUNDS		
1. Partners' Fund		
Partners' Capital	1	31,801,929
2. Borrowed Fund		
Secured Borrowings		
Unsecured Borrowings	2	2,790,000
TOTAL... ..		34,591,929
[B] APPLICATION OF FUNDS		
[I] FIXED ASSETS		
Gross Block		
Less: Depreciation provided during The Year		
Net Block as 31.03.2015		
[2] INVESTMENTS		
[3] NET CURRENT ASSETS		
[i] CURRENT ASSETS, LOANS & ADVANCES	3	
Inventories		
Investment related to Construction Schemes		42,554,148
Cash And Cash Equivalents		9,044
Deposits		37,631
Loans And Advances		5,567
Sub Total [i]... ..		42,606,390
[ii] CURRENT LIABILITIES & PROVISIONS	4	
Trade Payables		2,735,738
Other Current Liabilities		5,278,723
Provisions		
Sub Total [ii]... ..		8,014,461
NET CURRENT ASSETS ([i] - [ii])		34,591,929
TOTAL... ..		34,591,929

Significant Accounting Policies

As per our separate report of even date annexed herewith.

For MAYANK P PATEL & CO.

Chartered Accountants

Mayank P Patel
Partner
M No- 131328
FRN: 129649W



For, Shiv Shakti Creations

HB Patel *Jon*

Partner

Partner

Place : Ahmedabad

Date : 31/08/2015

SHIV SHAKTI CREATION - AHMEDABAD

BALANCE SHEET AS AT 31st MARCH, 2016

Particulars	Schedule #	Current Year As At 31.03.2016
[A] SOURCES OF FUNDS		
1. Partners' Fund		
Partners' Capital	1	4,62,36,440
2. Borrowed Fund		
Secured Borrowings		
Unsecured Borrowings	2	24,00,000
TOTAL... ..		4,86,36,440
[B] APPLICATION OF FUNDS		
[I] FIXED ASSETS		
Gross Block		
Less: Depreciation provided during The Year		
Net Block as 31.03.2016		
[2] INVESTMENTS		
[3] NET CURRENT ASSETS		
[i] CURRENT ASSETS, LOANS & ADVANCES	3	
Inventories		
Investment related to Construction Schemes		7,28,95,850
Cash And Cash Equivalents		1,77,257
Deposits		37,631
Loans And Advances		62,176
Sub Total [i]... ..		7,31,72,914
[ii] CURRENT LIABILITIES & PROVISIONS	4	
Trade Payables		1,03,65,474
Other Current Liabilities		1,41,71,000
Provisions		
Sub Total [ii]... ..		2,45,36,474
NET CURRENT ASSETS ([i] - [ii])		4,86,36,440
TOTAL... ..		4,86,36,440

Significant Accounting Policies

As per our separate report of even date annexed herewith.

For MAYANK P PATEL & CO.

Chartered Accountants

uppatel
 Mayank P Patel
 Partner
 M No- 131328
 FRN: 129649W



FOR, SHIV SHAKTI CREATION

For, Shiv Shakti Creations

For, Shiv Shakti Creations

Place : Ahmedabad

Date : 27/08/2016