

M/s. SHILP DEVELOPERS

F. Y. : 2015-16

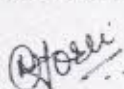
A. Y. : 2016-17

BALANCE SHEET AS AT 31st March, 2016.

PARTICULARS	Sch./ Annx.	As on 31 - 03 - 2016
		Amt. ₹.
A SOURCES OF FUNDS:		
1 <u>PARTNER'S CAPITAL</u>		
a. Capital of Partners	A	1,07,12,198.91
2 <u>LOAN FUNDS</u>		
b. Unsecured Loan	B	1,88,78,605.00
TOTAL		2,95,90,803.91
B APPLICATION OF FUNDS :		
1 <u>Fixed Assets.</u>	Annx.-2	
a. Gross Block		44,506.00
b. (-) Depreciation		-
c. Net Block		44,506.00
2 <u>Net Current Assets, Loans & Adv.</u>		
a. Investment	C	1,49,02,860.00
b. Inventories	D	93,63,217.00
c. Loans, Advances and Deposits	E	58,44,831.05
d. Cash & Bank Balances.	F	3,35,389.86
e. (-) Current Liabilities & Prov.	G	(9,00,000.00)
Net Current Assets		2,95,46,297.91
TOTAL		2,95,90,803.91
Notes to the Accounts.	O	-

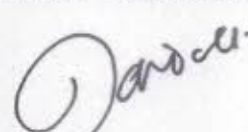
AS PER OUR REPORT ATTACHED.

NITESH A. JOSHI & CO
Chartered Accountants


(NITESH A. JOSHI)
Partner
ICAI M.NO. 124272



For, M/s. SHILP DEVELOPERS


Partner

Place : RAJKOT
Date : 11th August, 2016

M/s. SHILP DEVELOPERS

F. Y. : 2015-16

A. Y. : 2016-17

SCHEDULES FORMING PART OF ACCOUNTS.

Sch. PARTNER'S CAPITAL ACCOUNT

Sr. No	NAME OF PARTNERS	OPENING CAPITAL	ADDITION DURING THE YEAR	INTEREST ON CAPITAL	REMUNERATION	PROFIT FOR THE YEAR	ADVANCE FIRM TAX	WITHDRAWAL DURING THE YEAR	CLOSING BALANCE
1	Ranjanben B Davda	11,39,235.75	-	79,659.00	-	-	-	6,00,000.00	6,18,894.75
2	Hansaben Kiritbhai Davda	16,08,852.97	-	1,93,062.36	-	-	-	-	18,01,915.33
3	Kiritbhai M. Davda	15,14,722.70	-	1,81,766.72	-	-	-	-	16,96,489.42
4	Madhviben Shivamkar Sejal	8,61,847.74	-	1,03,421.73	-	-	-	-	9,65,269.47
5	Mansukhnbai Bachubhai Pansuriya	12,81,755.81	-	1,53,810.70	-	-	-	-	14,35,566.51
6	Sardip B Davda	15,43,100.88	-	1,85,172.11	-	-	-	1,00,000.00	16,28,272.99
7	Anilbhai M. Pansuriya	3,38,856.11	-	40,662.73	-	-	-	-	3,79,518.84
8	Chetanbhai K. Davda	8,27,737.04	-	99,328.44	-	-	-	-	9,27,065.48
9	Jayshriben A. Pansuriya	7,41,537.94	-	88,984.55	-	-	-	-	8,30,522.49
10	Pinakinbhai B. Davda	3,82,753.24	-	45,930.39	-	-	-	-	4,28,683.63
	TOTAL	1,02,40,400.18	0.00	11,71,798.73	0.00	0.00	0.00	7,00,000.00	1,07,12,198.91



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SCHEDULES FORMING PART OF ACCOUNTS

PARTICULARS	As on 31 - 03 - 2016
	Amt. ₹.
<u>Sch. B UNSECURED LOAN</u>	
Anilbhai M Pansuriya(HUF)	16,08,560.00
Chetan Davda (HUF)	22,51,392.00
Dhyana Davda	7,05,334.00
Hasmukhbhai Sachdev	6,17,915.00
Jayeshbhai M Davda(HUF)	4,72,590.00
Jayeshbhai M Davda	8,18,258.00
Kanchanben Pansuriya	2,57,246.00
Khayatiben D Pansuriya	13,86,451.00
Kiritbhai M. Davda (HUF)	13,12,108.00
Mansukhbhai B. Pansuriya (HUF)	15,11,534.00
Pinakin B Davda	19,63,265.00
Pravinbhai B. Pansuriya(HUF)	13,21,271.00
Rameshbhai B. Pansuriya(HUF)	13,58,390.00
Shivamkumar Sejpal (HUF)	10,81,768.00
Subhashbahi M. Davda (HUF)	19,62,523.00
Naynaben M. Pansuriya	1,00,000.00
Rameshbhai B. Pansuriya	1,50,000.00
Total	1,88,78,605.00
<u>Sch. C INVESTMENT</u>	
Fix Deposit	70,50,000.00
Land At Jagnath 26	48,76,650.00
Land At Junagadh	29,76,210.00
Total	1,49,02,860.00
<u>Sch. D CLOSING STOCK</u>	
Stock Manahar Plot 6/2	8,24,700.00
Stock Sardar Nagar 15	43,36,000.00
Stock Sardar Nagar 16/2	42,02,517.00
Total	93,63,217.00
<u>Sch. E LOANS, ADVANCES AND DEPOSITS</u>	
Duties and taxes	
TDS Recivable FY 2015-16	25,933.00
TDS Recivable FY 2014-15	4,644.00
Total (a)	30,577.00



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SCHEDULES FORMING PART OF ACCOUNTS

PARTICULARS	As on 31 - 03 - 2016
	Amt. ₹.
Brought Forward Loss :	
Net Loss 2012-2013	6,53,718.28
Net Loss 2013-2014	22,70,169.19
Net Loss 2014-2015	17,85,188.54
Net Loss 2015-2016	11,05,178.04
Total (b)	58,14,254.05
Total (a) + (b)	58,44,831.05
Sch. F CASH & BANK BALANCES	
Cash on hand	1,94,189.00
Axis Bank Metoda	26,012.58
Axis Bank Rajkot	37,393.28
The South Indian Bank Rajkot	77,795.00
Total	3,35,389.86
Sch. G CURRENT LIABILITIES AND PROVISION	
ADVANCES FROM CUSTOMERS :	
Nectaben P. Soni	2,00,000.00
Pravinbhai N. Soni	7,00,000.00
Total	9,00,000.00
Sch. H SALES	
Sales Laxmiwadi	15,00,000.00
Sales Sardar Nagar 15	27,51,000.00
Total	42,51,000.00
Sch. I OTHER INCOME	
Interest on Income Tax Refund	7,200.00
Interest of Fix Deposit	2,59,330.00
Total	2,66,530.00
Sch. I OPENING STOCK	
Stock At Laxmiwadi	8,15,250.00
Stock At Manharplot 6/2	8,24,700.00
Stock At Sardarnagar 15	58,97,710.00
Stock At Sardarnagar 16/2	42,02,517.00
Total	1,17,40,177.00

