

SHIVALIK JHANVI INFRASPACE LLP
S.N. House, Opp. Rock Regency Hotel, Off C.G. Road, Ahmedabad.
LLP IN:AAG-1818

BALANCE SHEET AS AT 31ST MARCH, 2017

PARTICULARS	NOTE NO.	AS AT 31ST MARCH, 2017 AMT. (RS.)
I. CONTRIBUTION AND LIABILITIES		
(1) PARTNER'S FUNDS		
CONTRIBUTION	A	115,162,604
RESERVES AND SURPLUS (INCLUDING SURPLUS BEING THE PROFIT/LOSS MADE DURING YEAR)		-
(2) LIABILITIES		
SECURED LOANS		-
UNSECURED LOANS		-
SHORT-TERM BORROWINGS		-
CREDITORS	B	10,558,908
ADVANCE FROM CUSTOMERS	C	32,556,598
OTHER LIABILITIES	D	404,796
TOTAL		158,682,907
II. ASSETS		
FIXED ASSETS	E	26,425
INVESTMENTS		-
LOANS AND ADVANCES		-
INVENTORIES	F	154,339,104
DEBTORS/TRADE RECEIVABLES		-
CASH AND CASH EQUIVALENTS	G	3,248,652
OTHER ASSETS	H	1,068,726
TOTAL		158,682,907

Significant Accounting Policies and Notes to Accounts

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As per our Audit Report of even date attach herewith

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

DHIREN SHAH
PARTNER
MEM. NO. : 035824



FOR, SHIVALLIK JHANVI
INFRASPACE LLP

[PARTNER]

[PARTNER]

PLACE : AHMEDABAD
DATE : 01-09-2017

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