

# SHILP DEVELOPERS

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

## BALANCE SHEET AS ON 31-03-2017

| PARTICULARS                                  | Sch       | Royal Square Rs. | Royal Lakeview Rs. | General Rs.     | 2016-17          |
|----------------------------------------------|-----------|------------------|--------------------|-----------------|------------------|
| <b>LIABILITIES</b>                           |           |                  |                    |                 |                  |
| <b>Partners' Capital Account</b>             | <b>1</b>  |                  |                    |                 |                  |
| Monark R. Patel                              |           | 0                | 0                  | 2666888         |                  |
| Pinkal R. Patel                              |           | 0                | 0                  | 6025871         |                  |
| Rajvi Pinkal Patel                           |           | 0                | 0                  | 11559759        |                  |
| Rajeshbhai S. Patel                          |           | 0                | 0                  | 7087841         |                  |
| <b>Total</b>                                 |           | <b>0</b>         | <b>0</b>           | <b>27340358</b> | <b>27340358</b>  |
| <b>Current Liabilities</b>                   |           |                  |                    |                 |                  |
| Secured Loans                                | <b>2</b>  | 21805568         | 0                  | 1278915         | 23084483         |
| Unsecured Loans                              | <b>3</b>  | 0                | 98741936           | 0               | 98741936         |
| Sundry Creditors                             | <b>4</b>  |                  |                    | 0               | 0                |
| Advance from Customers                       | <b>5</b>  | 8390000          | 2600000            | 0               | 10990000         |
| Duties & Taxes                               | <b>6</b>  | 0                | 761217             | 0               | 761217           |
| <b>Total</b>                                 |           | <b>30195568</b>  | <b>102103153</b>   | <b>1278915</b>  | <b>160917994</b> |
| <b>ASSETS</b>                                |           |                  |                    |                 |                  |
| Fixed Assets                                 | <b>7</b>  | 0                | 0                  | 1817183         | 1817183          |
| <b>Current Assests, Loans &amp; Advances</b> |           |                  |                    |                 |                  |
| Deposits                                     | <b>8</b>  | 842759           | 0                  | 0               | 842759           |
| Investment                                   | <b>9</b>  | 0                | 0                  | 1687649         | 1687649          |
| Loans And Advances                           | <b>10</b> | 4018096          | 14014350           | 0               | 18032446         |
| Sundry Debtors                               | <b>11</b> | 10890000         | 4300000            | 0               | 15190000         |
| Cash & Bank Balances                         | <b>12</b> | 0                | 0                  | 15103433        | 15103433         |
| TDS Receivable                               |           | 60000            | 0                  | 0               | 60000            |
| Work-in Progress                             |           | 12358000         | 95577000           | 0               | 107935000        |
| Service Tax Receivable                       |           | 117000           | 132525             |                 | 249525           |
| <b>Total</b>                                 |           | <b>28285855</b>  | <b>114023875</b>   | <b>18608265</b> | <b>160917994</b> |

Notes on Accounts - Schedule A

For, K. P. Sompura & Co.

Chartered Accountants

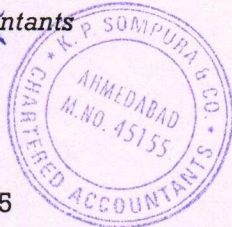
K. P. Sompura

Proprietor

Memb.No.045155

Place : Ahmedabad

Date : 12-09-2017



For Shilp Developers

MR Patel

*[Signature]*

Partner

Partner