

**Shalin Builders**

Survey No. 64-B

Vavol,

Gandhinagar**Balance Sheet**

1-Apr-2014 to 31-Mar-2015

| <b>L i a b i l i t i e s</b> |                             | as at 31-Mar-2015   | <b>A s s e t s</b>            |                     | as at 31-Mar-2015   |
|------------------------------|-----------------------------|---------------------|-------------------------------|---------------------|---------------------|
| <b>Capital Account</b>       |                             | <b>16,81,707.00</b> | <b>Fixed Assets</b>           |                     | <b>11,99,569.00</b> |
| <i>Vitthalbhai M. Patel</i>  | <u>16,81,707.00</u>         |                     | <i>FURNITURE</i>              | 2,191.00            |                     |
|                              |                             |                     | <i>LAND (VAVOL)(64-B)</i>     | <u>11,97,378.00</u> |                     |
| <b>Loans (Liability)</b>     |                             | <b>38,20,641.00</b> | <b>Investments</b>            |                     |                     |
| Unsecured Loans              | <u>38,20,641.00</u>         |                     | <b>Current Assets</b>         |                     | <b>43,02,779.00</b> |
| <b>Current Liabilities</b>   |                             |                     | Closing Stock                 | 37,66,677.00        |                     |
| <b>Profit &amp; Loss A/c</b> |                             |                     | Deposits (Asset)              | 10,000.00           |                     |
| <i>Opening Balance</i>       |                             |                     | Cash-in-hand                  | 13,730.00           |                     |
| <i>Current Period</i>        | <u>                    </u> |                     | Bank Accounts                 | <u>5,12,372.00</u>  |                     |
|                              |                             |                     | <b>Misc. Expenses (ASSET)</b> |                     |                     |
| <b>T o t a l</b>             |                             | <b>55,02,348.00</b> | <b>T o t a l</b>              |                     | <b>55,02,348.00</b> |