

SHYAM CORPORATION : VADODARA

BALANCE SHEET AS AT 31ST MARCH, 2016

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Partner Capital Account			Fixed Assets :		
As per Schedule - A		51,559,435.02	As per Schedule - B		294,191.94
Secured Loans			Investments:		
Baroda City Co-op Bank CC -50065	1,769,217.00		The Baroda City co-op Bank-Shares		150,960.00
Baroda City Co-op Bank TL- 68020	10,074,263.00	11,843,480.00	Current Assets, Loans		
Current Liabilities & Provisions :			& Advances :		
Member's Instalment :			By Closing Work in Progress		56,455,743.00
As per Schedule	28,759,217.00		Shyam Gopika	0.00	
Creditors for Expenses :			& Shaym Aroma	56,455,743.00	
As per Schedule	7,842,314.00		(As certified by Architect & Engineers)		
Smt. Parti Rajkuwar Rajiv	23,200,000.00		Advances :		
Provisions :			Advance Income Tax (A.Y. 16-17)	1,050,000.00	
As per Schedule	1,050,824.00	60,852,355.00	TDS (A.Y. 2016-17)	42,820.00	1,092,820.00
			Land		
			Khatamba Plot No. 42	10,046,400.00	
			Khatamba Block No 48/2	3,495,745.00	
			Khatamba RS No.101 Block No. 48/1	11,526,585.00	
			Khatamba Block No 52 Survy No 149	2,668,800.00	
			Land at Khatamba Plot No. 51 & 53	38,504,300.00	66,241,830.00
			Cash & Bank Balance :		
			Cash on hand	12,292.00	
			The Baroda City Co-op Bank Ltd.	7,433.08	19,725.08
TOTAL		124,255,270.02	TOTAL		124,255,270.02

VADODARA
DATED : 04.08.2016

FOR SHYAM CORPORATION
S.R. Parikh
PARTNER

As per our tax audit report of even date.
Examined and found it correct.

AMIN PARIKH & CO.
Chartered Accountants
G.S. Parikh
(GUNJA PARIKH)
Partner
M.No. 164938