

SHIV BUILDCON

BALANCESHEET AS AT 31/03/2019

AS ON 31/03/2018 Rs.	LIABILITIES	AS ON 31/03/2019 Rs.	AS ON 31/03/2018 Rs.	ASSETS	AS ON 31/03/2019 Rs.
51,419,960	PARTNER'S CAPITAL A/C (AS PER SCHEDULE - "A")	70,787,627	37,589	FIXED ASSETS (AS PER SCHEDULE - "F")	5,031,548
17,813,691	UNSECURED LOAN (AS PER SCHEDULE - "B")	58,731,216	42,365,000	INVESTMENTS (AS PER SCHEDULE - "G")	50,311,814
-	CURRENT LIABILITIES & PROVISION MEMBER'S COLLECTION (AS PER SCHEDULE - "C")	36,379,801	41,134,575	CURRENT ASSETS, LOANS & ADVANCES (A) CONSTRUCTION WORK IN PROGRESS	171,119,065
14,983,441	SUNDRY CREDITORS (AS PER SCHEDULE - "D")	20,131,347	136,148	(B) CASH & BANK BALANCE (AS PER SCHEDULE - "H")	771,678
133,976	CURRENT LIABILITIES (AS PER SCHEDULE - "E")	62,122,119	62,775	(C) LOANS AND ADVANCES (AS PER SCHEDULE - "I")	20,918,006
84,351,068		248,152,110	84,301,068		248,152,110

AS PER OUR REPORT OF EVEN DATE ATTACHED HERewith

FOR, DHIREN SHAH AND CO.
CHARTERED ACCOUNTANTS,
FIRM REGISTRATION NO:-114633W

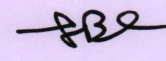

(KARAN SHAH)
PARTNER
MEM. NO: 138211



PLACE : AHMEDABAD
DATE : 24-09-2019

FOR, M/S SHIV BUILDCON


(PARTNER)


(PARTNER)

PLACE : AHMEDABAD
DATE : 24-09-2019