

**SWAGAT DEVELOPERS
BALANCE SHEET AS AT 31ST MARCH, 2016**

LIABILITIES	SCH NO	AMOUNT	ASSETS	SCH NO	AMOUNT
CAPITAL	1	12,16,33,722.77	FIXED ASSETS	3	1,59,29,886.00
<u>LOAN FUNDS</u>			<u>CURRENT ASSETS</u>		
<u>SECURED LOANS</u>			<u>INVENTORY</u>		
AXIS BANK LTD.-		2,77,697.00	CLOSING STOCK WIP		56,46,59,795.00
CBI LOAN-4820		5,04,82,125.00	SUNDRY DEBTORS	4	34,24,596.00
HDFC BANK LOAN		6,29,666.60	<u>CASH AND BANK</u>		
PUNJAB NATIONAL BANK-8580		1,87,30,518.18	CASH IN HAND		1,56,05,532.00
<u>UNSECURED LOANS</u>			CBI ESCROW -9900		23,49,900.00
AS PER LIST		34,32,59,263.50	CENTRAL BANK OF INDIA-0090		47,422.80
CURRENT LIABILITIES	2	11,79,32,118.31	CENTRAL BANK OF INDIA-2097		10,438.00
<u>PROVISIONS</u>			CENTRAL BANK OF INDIA-3169		10,102.00
P.F PAYABLE		13,318.00	CENTRAL BANK OF INDIA-9878		10,320.00
SERVICE TAX PAYABLE		8,400.00	INDIAN BANK ESCROE-7989		4,64,000.00
TDS PAYABLE		34,76,747.00	INDIAN BANK-0254		(17,37,974.63)
UNPAID AUDIT FEES		29,000.00	INDIAN BANK-0584		5,89,018.89
UNPAID PROFESSIONAL FEES		25,000.00	INDIAN BANK-1132		78,66,691.66
UNPAID VAT AUDIT FEES		25,000.00	INDIAN BANK-34794		13,95,754.00
VAT PAYABLE		37,327.00	INDIAN BANK-8520		(7,16,186.00)
			INDIAN BANK-86944		5,631.00
			<u>OTHER CURRENT ASSETS</u>		
			SAMPLE FLATE		45,40,651.00
			LOANS AND ADVANCES (ASSETS)	5	4,21,04,325.64
TOTAL		65,65,59,903.36	TOTAL		65,65,59,903.36

Schedules 1 to 8 form an integral part of accounts

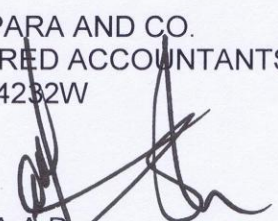
For SWAGAT DEVELOPERS

X 
(PARTNER)



In terms of our attached report of even date

For RAJPARA AND CO.
CHARTERED ACCOUNTANTS
FRN : 114232W


RAJPARA A P
(PROPRIETOR)
M. NO. : 047645

Place : SURAT
Date : 29/09/2016