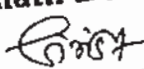


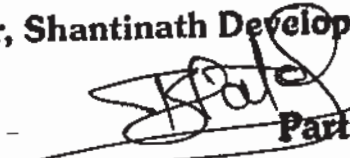
Shantinath Developers
Ayyappa Temple., Nr. Tankar Residency,
Opp. Jain Mandir, Vatva,
Ahmedabad.

Balance Sheet
1-Apr-2015 to 31-Mar-2016

Liabilities	as at 31-Mar-2016	Assets	as at 31-Mar-2016
Capital Account		Fixed Assets	
Abhishekbhai B. Patel Capi. A/c. - 21%	20,94,919.34	Air Condition A/c.	50,575.00
Balkrishan R. Udemani 5%	47,22,735.92	BMW 520D Car	44,62,925.00
Bhikhabhai H Patel 21%	6,27,335.34	Computer	16,695.00
Grishha Pravinchandra Patel Capi. A/c. - 13%	10,36,352.38	Office Furniture	2,88,422.00
Harshkumar Mukeshbhai Patel 10%	2,05,610.83	Toyota - Elios Car (M)	7,55,669.00
Mohulbhai N. Patel 7%	11,47,485.28		
Patwa Investment & Finance Ltd. 13%	49,33,210.88	Current Assets	13,69,93,163.30
Pratikbhai G. Patel 10%	37,156.33	Closing Stock	7,82,53,288.00
		Loans & Advances (Asset)	46,48,000.00
Loans (Liability)	5,32,44,951.00	Cash-in-hand	10,10,329.00
Secured Loans	4,35,62,362.00	Bank Accounts	7,17,546.30
Unsecured Loans	96,82,589.00	CONSTRUCTION INCOME BOOKED	5,23,54,000.00
		Vat Tax Deposit A/c	10,000.00
Current Liabilities	7,45,17,692.00	Misc. Expenses (ASSET)	
Duties & Taxes	7,01,007.00		
Provisions	52,150.00		
Sundry Creditors	2,69,76,084.00		
Member Booking Total	4,67,88,451.00		
Profit & Loss A/c			
Opening Balance			
Current Period	23,71,168.30		
Less: Transferred	23,71,168.30		
Total	14,25,67,449.30	Total	14,25,67,449.30

For, Shantinath Developers

Partner



For, Shantinath Developers

Partner

10 SEP 2016