

SHIV DEVELOPERS

BALANCE SHEET AS AT 31ST MARCH, 2016

PARTICULARS	SCH NO	AMOUNT (Rs.)	AMOUNT (Rs.)
<u>SOURCES OF FUNDS</u>			
SHAREHOLDER'S FUNDS			
CAPITAL	1		45594664.82
<u>LOAN FUNDS</u>			
UNSECURED LOANS	2		2135950
TOTAL FUNDS			47730614.82
<u>APPLICATION OF FUNDS</u>			
<u>FIXED ASSETS</u>			
GROSS BLOCK	3		
LESS : DEPRECIATION	3	91700	
NET BLOCK		11575	
CAPITAL WORK-IN-PROGRESS		80125	
		-	80125
<u>CURRENT ASSETS, LOANS & ADVANCES</u>			
INVENTORIES (Clo WIP)		46485877.5	
CASH & BANK BALANCES	4	635844.32	
OTHER CURRENT ASSETS	5	730757	
		47852478.82	
LESS : CURRENT LIABILITIES & PROVISIONS			
CURRENT LIABILITIES	6	201989	
NET CURRENT ASSETS			47650489.82
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)			0
TOTAL FUNDS EMPLOYED			47730614.82
Notes forming part of Balance Sheet	9		

In terms of our attached report of even date

For SHIV DEVELOPERS

For, Shiv Developers

(Signature)
Partner

NIMESH MORI
(PARTNER)

Place : AHMEDABAD
Date: 26/09/2016

For A V SUKHWANI & ASSOCIATES
CHARTERED ACCOUNTANTS

(Signature)
AMIT SUKHWANI
(PROPRIETOR)
M. NO. : 164790
FRN : 140656W

