

SHUKUN PROPERTIES PVT. LTD.
8-Sthapatya Appartment, Pushpkunj Society, Kankaria, Ahmedabad

BALANCE SHEET AS AT MARCH 31, 2017

		Schedule	As at 31/03/2017	As at 31/03/2016
I.	EQUITY AND LIABILITIES			
1	Shareholder's Funds			
	a Share Capital	1	100000	100000
	b Reserves and Surplus	2	25614575	16334043
	c Money received against share warrants		0	0
			25714575	16434043
2	Non-Current Liabilities			
	a Long-term borrowings	3	19707057	30638805
	b Deferred tax liabilities (Net)		0	0
	c Other Long term liabilities		0	0
	d Long term provisions		0	0
			19707057	30638805
3	Current Liabilities			
	a Short-term borrowings		0	0
	b Trade payables	4	46738412	39471628
	c Other current liabilities		594,574	607,370
	d Short-term provisions		86220	86220
			47419206	40165218
	TOTAL		92840838	87238066
II.	ASSETS			
1	Non-current assets			
	a Fixed assets	5		
	i) Tangible assets		262,708	361,608
	ii) Intangible assets		0	0
	iii) Capital work-in-progress		0	0
	iv) Intangible assets under development		0	0
	b Non-current investments	6	0	0
	c Deferred tax assets (net)	7	0	0
	d Long term loans and advances	8	793474	152500
	e Other non-current assets	9	0	0
			1056182	514108
2	Current assets			
	a Current investments		0	0
	b Inventories		85650000	80229320
	c Trade receivables	10	1321067	591802
	d Cash and cash equivalents	11	4813589	5902836
	e Short-term loans and advances		0	0
	f Other current assets / Debtors		0	0
			91784656	86723958
	TOTAL		92840838	87238066

Significant Accounting Policies

Notes on Accounts

As per our Report attached herewith

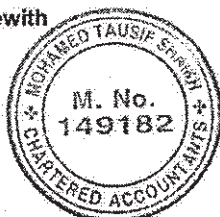
For, Mohamed Tausif Shaikh

Chartered Accountants

Mohamed Tausif Shaikh

Membership no. 149182

Place : Ahmedabad Date: 09/08/2017



For & on Behalf of Board of Directors

For Shukun Properties Pvt.Ltd.

Piyush H.Kansara

Director

Aman R.Mehta

Director

Place : Ahmedabad Date: 09/08/2017