

ASTAPAD CORPORATION

BALANCE SHEET AS AT 31ST MARCH, 2017

AS AT 31-03-2016	LIABILITIES	AS AT 31-03-2017	AS AT 31-03-2016	ASSETS	AS AT 31-03-2017
3,71,15,891	PARTNERS CAPITAL A/C. [AS PER SCHEDULE - "A"]	4,02,25,331	7,35,524	FIXED ASSETS : [AS PER SCHEDULE - "F"]	6,24,988
-	SECURED LOANS HDFC Bank Auto Loan (ALTIS CAR)	-			
14,83,41,413	UNSECURED LOANS [AS PER SCHEDULE - "B"]	13,75,33,193	33,25,52,318	A] CONSTRUCTION WORK IN PROGRESS	32,37,38,034
	CURRENT LIABILITIES AND PROVISIONS			B] SUNDRY DEBTORS	
4,70,48,700	A] MEMBER'S COLLECTION (AS PER SCHEDULE - "C")	4,77,73,600	17,04,152	C] CASH & BANK BALANCE [AS PER SCHEDULE - "G"]	24,46,894
1,73,611	B] SUNDRY CREDITORS (AS PER SCHEDULE - "D")	1,52,879	8,00,000	D] LOANS & ADVANCES ADVANCES RECOVERABLE IN CASH OR KIND. [AS PER SCHEDULE - "H"]	15,50,000
10,20,00,000	C] ADVANCE FOR SALE OF LAND (SUCHAK TRADING LTD.)	10,20,00,000			
11,12,379	D] PROVISIONS (AS PER SCHEDULE - "E")	6,74,913			
33,57,91,994		32,83,59,916	33,57,91,994		32,83,59,916

NOTES ON ACCOUNTS [SCH.- "L"]
AS PER OUR REPORT OF EVEN DATE ATTACHED HEREWITH.

FOR, ALPA BHAVESH SHAH & CO,
CHARTERED ACCOUNTANTS,
FIRM REG.NO. 119716W



(BHAVESH SHAH)
PARTNER
MEMB.NO. 048296

PLACE : AHMEDABAD
DATE : 03-10-2017

FOR, ASTAPAD CORPORATION

Alin

(PARTNER)

PLACE : AHMEDABAD
DATE : 03-10-2017