

SHIVALAYA CORPORATION

BALANCE SHEET AS AT 31ST MARCH, 2014

PREVIOUS YEAR ₹	LIABILITIES	CURRENT YEAR ₹	PREVIOUS YEAR ₹	ASSETS	CURRENT YEAR ₹
10,757,895	PARTNER'S CAPITAL A/C. (AS PER SCHEDULE - "A")	24,528,887	32,285	FIXED ASSETS (AS PER SCHEDULE - "F")	26,987
-	UNSECURED LOANS (AS PER SCHEDULE - "B")	1,535,000		CURRENT ASSETS, LOANS & ADVANCES	
	CURRENT LIABILITIES & PROVISIONS		-	[A] CONSTRUCTION WORK-IN PROGRESS	74,737,501
46,211,806	MEMBERS COLLECTION (AS PER SCHEDULE - "C")	39,959,292	67,471,076	[B] DEPOSITES	-
13,180,145	SUNDRY CREDITORS (AS PER SCHEDULE - "D")	10,928,823	503,083	[B] CASH & BANK BALANCE (AS PER SCHEDULE - "G")	99,314
70,508	PROVISIONS (AS PER SCHEDULE - "E")	111,080		[C] ADVANCES RECOVERABLE IN CASH OR IN KIND (AS PER SCHEDULE - "H")	2,199,280
70,220,354		77,063,082	70,220,354		77,063,082
	(NOTES ON ACCOUNTS - SCH. "K")				

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 : 05/08/2014

FOR, SHIVALAYA CORPORATION

(PARTNER)

PLACE : AHMEDABAD
DATE : 05/08/2014

SHIVALAYA CORPORATION

SCHEDULE FORMING PART OF BALANCE SHEET FOR THE YEAR ENDED ON 31ST MARCH, 2014

SCHEDULE - "A"PARTNERS' CAPITAL ACCOUNT

Sr. No.	PARTICULARS	PROFIT RATIO (%)	OPENING BALANCE ₹	ADDITION ₹	REMUNERATION	INTEREST ₹	WITHDRAWAL ₹	PROFIT/LOSS ₹	CLOSING BALANCE ₹
1.	CHIRAG N. SHINGALA	20%	72 06 229	2 00 000	4 60 855	8 15 346	9 48 179	2 77 235	80 11 486
2.	KETANBHAI R. SHINGALA	3%	20 32 601	1,044,000	69,128	2 61 376	21 927	41 585	34 26 763
3.	MANISH B. PATEL	10%	51 15 580	-	230,427	6 09 524	73 091	1 38 617	60 21 057
4.	NAGJIBHAI N. PATEL	25%	81 02 385	48 40 000	576,069	12 03 089	16 53 903	3 46 544	1 34 14 183
5.	PRAKASH N. SHINGALA	22%	-1 16 98 900	58 52 999	506,941	- 12 66 583	14 45 796	3 04 958	- 77 46 381
6.	AMIT N SHINGALA	20%	-	6 46 900	460,855	16 788	-	2 77 235	14 01 778
		100%	1 07 57 895	1 25 83 899	23 04 275	16 39 540	41 42 896	13 86 174	2 45 28 887

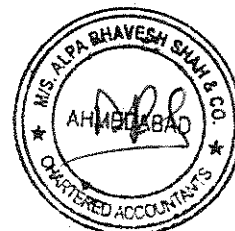


SHIVALAYA CORPORATION**SCHEDULE FORMING PART OF BALANCE SHEET FOR THE YEAR
ENDED ON 31ST MARCH, 2014****SCHEDULE - "B" : UNSECURED LOAN**

PARTICULARS	AMOUNT ₹
ALPABEN B PATEL	200,000
BRIJESH N PATEL	835,000
SHIVABHAI PATEL	500,000
TOTAL	1,535,000

SCHEDULE - "C" : MEMBERS' COLLECTION

PARTICULARS	AMOUNT ₹
FOR SIDDHESHWAR HOMES :	
JAMNIKABEN A. PATEL	97,000
CHATURBHAI KANKRECHA	2,033,000
KANTILAL RAMLAL PATEL	2,143,000
CHINUBHAI R. PATEL	2,138,000
EKTA A. SHINGALA	1,061,000
TRUPTIBEN P SINGALA	250,000
GOVINDBHAI SHIVABHAI PATEL	2,112,000
TEJENDRAKUMAR NATVARLAL	2,050,511
RANJANABEN RASIKBHAI PATEL	1,850,000
PRAVEENABEN J PANDYA	1,700,000
KISHORBHAI L. PATEL	818,000
KIRITDABEN AJITKUMAR PATEL	2,002,295
HASHMUKH PANDYA	695,000
RAJENDRA DAVE	221,000
CHANDRIKABEN G DOBARIA	375,000
AMRATLAL K PATEL	2,177,000
KANUBHAI N PANDYA	2,244,000
MAHENDRA N PANDYA	100,000
RAMESHBHAI K PATEL	2,174,000
USHABEN J. PATEL	1,975,000
DEVENDRA BHAI N PANDYA	1,550,000
CHETNABEN M. PATEL	500,000
REKHABEN H SHELADIYA	2,130,000
KISHORBHAI V SHELADIYA	1,550,000
	33,945,806
FOR SIDDHESHWAR ARCADE :	
BAPUBHAI CHAUDARY	250,000
A N TRIPATHI	500,000
KEYA MEHTA	50,000
HATIBHAI CHAUDARY	250,000
NILIMA KRUSHNA JEEVAN MEHTA	329,243
KANAYALAL PANDYA	450,000
GIRDHARLALA PRAJAPATI	25,000
SHUKHADIYA AMBALAL	150,000
SHUKHADIYA MEHULBHAI	75,000
CHARMI METHA	50,000
MAHENDRA SONI	500,000
POONAM SHARMA	50,000
NANJIBHAI CHAUDARY	450,000
KRUSHNA JEEVAN MEHTA	359,243
	3,488,486
FOR SHIVALIK HOMES :	
VIVEK G SINGH	100,000
SARITABEN SHARMA	500,000
	600,000
MAINTENANCE DEPOSITS	1,925,000
TOTAL	39,959,292



SHIVALAYA CORPORATION

**SCHEDULE FORMING PART OF BALANCE SHEET FOR THE YEAR
ENDED ON 31ST MARCH, 2014**

SCHEDULE - "D" : SUNDRY CREDITORS

PARTICULARS	AMOUNT ₹
FOR GOODS :	
ARPAN BRICKS MANUF.CO.	279,200
M/S MAHESHKUMAR BECHARBHAI & CO	1,127,137
MAHMAD ABUD TAHER	136,671
MANGALAM TRADING CO.	838,618
HARIKRISHNA BRICKS	440,800
HARSH ADVERTISING AGENCY	80,190
HARIKRUPA BRICKS WORKS	451,724
SUPER TRADERS	27,189
LAXMI TUBES	170,138
UMA TRADING CO	23,708
UMA TOOLS & TRADERS	1,970
GIRDHAR M SONIGRA	26,000
MAHAJAN LILADHAR	107,142
SHREE AMBICA TIMBER MART	137,326
SHREE RAM STEEL STORES	232,288
SHREE UMIYA ENTERPRISE	403,772
SHREE UMIYA TRANSPORT	44,716
VISHAL DECORS & EVENTS PVT LTD	82,942
DHARMESH B DOBARIYA	703,116
APEX ENGI & CO	5,620
DHYAN ELECTRIC	117,731
J.D.CORPORATION	94,724
KHODIYAR STEEL	1,393,549
PARESH STORES	40,216
MAHESHBHAI L PRAJAPATI	746,907
PATIDAR CERAMICS	71,135
SHIV SHAKTI CORPORATION	147,147
KOMAL BRICKS WORKS	166,500
GANESH STEEL INDUSTRIES	103,884
	8,202,060



SHIVALAYA CORPORATION

**SCHEDULE FORMING PART OF BALANCE SHEET FOR THE YEAR
ENDED ON 31ST MARCH, 2014**

SCHEDULE - "D" : SUNDRY CREDITORS

PARTICULARS	AMOUNT ₹
FOR EXPENSE	
SAHAJ CONSULTANCY	27,000
KIRTAN ACCOUNTING	80,000
ALPA BHAVESH SHAH & CO	89,270
DHIREN SHAH & CO.	20,224
ARPAN TRANSPORT	26,320
BACHUJI G VANZARA	51,645
SAURASHTRA CEMENT LTD	
CHEHER TRANSPORT	226,978
CRAFT MEDIA	9,200
JAGDISH M PATEL	83,430
NEW SIDDHESHWARI TRANSPORT	234,879
NIKHILBHAI N PATEL	18,000
PATEL JITENDRA SHIVABHAI	165,000
PATEL MANSUKHBHAI KESHAVLAL	125,854
SHREE HARI PUBLICITY	7,000
RAMESHBHAI DHANJIBHAI	21,103
SHIV SHAKTI TRANSPORT	9,798
JAYSHREE BRAHMANI TRANSPORT	84,000
SHREE AMBICA TRANSPORT	372,400
SHREE BRAHMANI TRANSPORT	5,500
SHREE HARI TRANSPORT CO.	734,812
SHREE JAYBHAVANI BRICKS	10,500
SHRE MADHAV CONSTRUCTION	323,850
	2,726,763
TOTAL	10,928,823

SCHEDULE - "E" : PROVISIONS

PARTICULARS	AMOUNT ₹
PROVISION FOR AUDIT FEES	28,090
PROVISION FOR PROFESSIONAL FEES	11,236
PROVISION FOR ELECTRIC EXP.	9,940
UNPAID SERVICE TAX	37,002
UNPAID T.D.S.	24,812
TOTAL	111,080

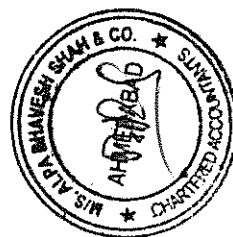


SHIVALAYA CORPORATION

SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2014

SCHEDULE - "F" : FIXED ASSETS

SR. NO.	NAME OF ASSETS	RATE OF DEPRN.	GROSS BLOCK					DEPRN. OF YEAR	CLOSING BALANCE
			OPENING BALANCE ₹	ADDITION UP TO 30-9-12 ₹	ADDITION AFTER 30-9-12 ₹	DEDUCTION DURING YEAR ₹	BALANCE ₹		
1	AIR CONDITIONER	15%	16,190	-	-	-	16,190	2,429	13,762
2	FURNITURE	10%	13,575	-	-	-	13,575	1,358	12,217
4	PRINTER	60%	2,520	-	-	-	2,520	1,512	1,008
	TOTAL		32,285	-	-	-	32,285	5,298	26,987



SHIVALAYA CORPORATION

**SCHEDULE FORMING PART OF BALANCE SHEET FOR THE YEAR
ENDED ON 31ST MARCH, 2014**

SCHEDULE - "G" : CASH & BANK BALANCES

PARTICULARS	AMOUNT ₹
CASH ON HAND	128,485
BANK BALANCE :	
AXIS BANK LTD	(43,490)
STATE BANK OF INDIA	14,319
TOTAL	99,314

SCHEDULE - "H" : LOANS & ADVANCES

PARTICULARS	AMOUNT ₹
ADVANCE TAX [A.Y.2013-14]	700,000
SAURASHTRA CEMENT LTD	99,280
SIDDHIVINAYAK CORPORATION	1,400,000
TOTAL	2,199,280

