

SHILP DEVELOPERS

45, Sarthi Bunglows, Vibhag-III, Nr.Surdhara Circle, Thaltej, Ahmedabad-380054

BALANCE SHEET AS ON 31-03-2018

PARTICULARS	Sch	Royal Square Rs.	Royal Lakeview Rs.	Royal Heights Rs.	General Rs.	Total Rs.
<u>LIABILITIES</u>						
<u>Partners' Capital Account</u>	1					
Monark R. Patel		-	-	-	1870494	
Pinkal R. Patel		-	-	-	7140620	
Rajvi Pinkal Patel		-	-	-	14012810	
Rajeshbhai S. Patel		-	-	-	8319539	
Total		-	-	-	31343463	31343463
<u>Current Liabilities</u>						
Secured Loans	2	-	22795574	-	804915	23600489
Unsecured Loans	3	-	-	-	118211470	118211470
Sundry Creditors	4	-	-	-	2536321	2536321
Advance from Customers	5	-	3512000	-	-	3512000
Duties & Taxes	6	-	977767	-	-	977767
Total		-	27285341		121552706	180181510
<u>ASSETS</u>						
Fixed Assets	7	-	-		1631225	1631225
<u>Current Assests, Loans & Advances</u>						
Deposits	8	10000	982364	-	-	992364
Investment	9	-	-	-	1902628	1902628
Loans And Advances	10	-	-	-	2540560	2540560
Sundry Debtors	11	-	-	-	-	-
Cash & Bank Balances	12	-	-	-	3151759	3151759
TDS Receivable		60000	31393	-	-	91393
Work-in Progress		-	122617000	47254580	-	169871580
Total		70000	123630757	47254580	9226173	180181510

For Shilp Developers



MR Patel

Partner

[Signature]

Partner