

Asha Developers

Balance Sheet

1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Capital Account			Current Assets		
Harsidaben Ashokkumar Badiani Cap. A/c	40,28,984.65		Closing Stock	1,38,35,454.38	
Ronak Ashokkumar Badiani Cap. A/c	24,54,469.73	64,83,454.38	Deposits (Asset)	7,235.00	
			Loans & Advances (Asset)	5,00,000.00	
			Cash-in-hand	1,01,713.00	
			Bank Accounts	4,402.00	
Loans (Liability)		67,16,650.00			
Beena M Thakar	30,00,000.00				
Co-Owner C/a	7,000.00				
Devenbhai Girdharbhai Joshi	98,800.00				
Harsh Dattani	20,000.00				
Lilaben Manubhai Thakar	40,000.00				
Madhukantaben M Modi	2,00,000.00				
Mukesh Mohanlal Pabari HUF	(-)1,500.00				
Nirav A Shah	99,300.00				
Nitaben D Joshi	50,000.00				
Poonam Communication	3,95,200.00				
Ranjanben Sureshchandra Dattani	4,98,000.00				
Renu Jindal Indore	1,88,750.00				
Rushiben M Modi	2,00,000.00				
Sagar Trading Co.	10,00,000.00				
Sundar Vrajlal Sonecha	50,000.00				
Tushar Harkishan Shah	99,100.00				
Vibhaben P Modi	1,00,000.00				
Viral G Dattani	50,000.00				
Yash A Badiani	6,22,000.00				
Current Liabilities		12,48,700.00			
Sundry Creditors	12,43,376.00				
TDS Payable	5,324.00				
Profit & Loss A/c					
Opening Balance					
Current Period					
Total		1,44,48,804.38	Total		1,44,48,804.38

ASHA DEVELOPERS
PARTNER

Asha Developers

Profit & Loss A/c

1-Apr-2015 to 31-Mar-2016

Particulars	1-Apr-2015 to 31-Mar-2016	Particulars	1-Apr-2015 to 31-Mar-2016
Opening Stock	1,06,17,828.00	Sales Accounts	
Asha - I Const. & Labour Exp.	42,88,747.00	Closing Stock	1,38,35,454.38
Asha - I Sub Plot 43-B-1 & 2 (Hab & RAB)	28,78,360.00	Asha - I Const. & Labour Exp.	75,06,373.38
Const. Work Material & Labour EXP.	26,99,330.00	Asha - I Sub Plot 43-B-1 & 2 (Hab & RAB)	28,78,360.00
Manek Nagar Plot No. 58 & 61 (HAB & RAB)	7,51,391.00	Const. Work Material & Labour EXP.	26,99,330.00
Purchase Accounts	32,17,626.38	Manek Nagar Plot No. 58 & 61 (HAB & RAB)	7,51,391.00
Asha - I Const. Material & Labour Exp.	32,17,626.38		
Direct Expenses			
Gross Profit c/o			
	1,38,35,454.38		1,38,35,454.38
Indirect Expenses		Gross Profit b/f	
Net Profit		Indirect Incomes	
Total		Total	

ASHA DEVELOPERS
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Asha Developers
Asha - I Const. Material & Labour Exp.
 Ledger Account

1-Mar-2016 to 31-Mar-2016

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
31-3-2016	Cr Aluminium	Journal	177	1,40,400.00	
	Cr Architect Fee	Journal	178	1,75,000.00	
	Cr Briks	Journal	179	22,975.00	
	Cr Capetery	Journal	180	1,33,908.00	
	Cr Cement	Journal	181	2,41,800.00	
	Cr Const. Labour	Journal	182	1,94,800.00	
	Cr Electric Exp.	Journal	183	2,320.00	
	Cr Electric Materials	Journal	184	1,15,915.00	
	Cr Fabrication	Journal	185	1,76,842.00	
	Cr Paints	Journal	186	2,14,746.00	
	Cr Plumbing	Journal	187	2,95,401.00	
	Cr Sand, Kapchi, Stone	Journal	188	1,66,945.00	
	Cr Steel	Journal	189	6,990.00	
	Cr Tiles & Marble	Journal	190	3,44,567.00	
	Cr Bank Charges	Journal	191	1,624.00	
	Cr Bonus Exp.	Journal	192	10,000.00	
	Cr Interest Exp.	Journal	193	162.00	
	Cr Interest to Others	Journal	194	2,13,200.00	
	Cr Legal & Professional Fee	Journal	195	36,686.00	
	Cr Salary Exp.	Journal	196	1,20,000.00	
	Cr Interest to Partner	Journal	197	5,63,380.00	
	Cr Telephone Exp.	Journal	202	24,499.00	
	Cr Petrol Exp.	Journal	203	15,466.38	
				32,17,626.38	
					32,17,626.38
Dr	Closing Balance			32,17,626.38	32,17,626.38

ASHA DEVELOPERS
 PARTNER

Asha Developers

Direct Expenses

Group Summary

1-Apr-2015 to 31-Mar-2016

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Aluminium		1,40,400.00	1,40,400.00	
Architect Fee		1,75,000.00	1,75,000.00	
Briks		23,620.00	23,620.00	
Capetery		1,34,784.00	1,34,784.00	
Cement		2,41,800.00	2,41,800.00	
Const. Labour		1,94,800.00	1,94,800.00	
Electric Exp.		2,320.00	2,320.00	
Electric Materials		1,15,915.00	1,15,915.00	
Fabrication		1,76,855.00	1,76,855.00	
Paints		2,17,038.00	2,17,038.00	
Plumbring		3,02,227.00	3,02,227.00	
Sand, Kapchi, Stone		1,66,945.00	1,66,945.00	
Steel		6,990.00	6,990.00	
Tiles & Marble		3,46,299.00	3,46,299.00	
Grand Total		22,44,993.00	22,44,993.00	

ASHA DEVELOPERS

PARTNER

Asha Developers
Indirect Expenses
 Group Summary
 1-Apr-2015 to 31-Mar-2016

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Bank Charges		1,624.00	1,624.00	
Bonus Exp.		10,000.00	10,000.00	
Interest Exp.		162.00	162.00	
Interest to Others		2,13,200.00	2,13,200.00	
Interest to Partner		5,63,380.00	5,63,380.00	
Legal & Professional Fee		36,686.00	36,686.00	
Petrol Exp.		15,466.38	15,466.38	
Salary Exp.		1,20,000.00	1,20,000.00	
Telephone Exp.		24,499.00	24,499.00	
Grand Total		9,85,017.38	9,85,017.38	

ASHA DEVELOPERS
 PARTNER

Asha Developers
Ronak Ashokkumar Badiani Cap. A/c
 Ledger Account
 Jamnagar

1-Apr-2015 to 31-Mar-2016

Date	Particulars	Vch Type	Vch No./Excise Inv. No.	Debit	Credit
1-4-2015	Dr Opening Balance				11,91,364.25
1-4-2015	Dr Ronak A Badiani C/A Current a/c bl. transfer	Journal	2	3,14,200.00	
5-4-2015	Cr Cash Cash paid	Payment	2	15,000.00	
17-4-2015	Cr Vijya Bank A/c No. 73100030100091 Transfer to 12230	Payment	5	75,000.00	
30-4-2015	Cr Cash Cash paid	Payment	10	45,000.00	
14-6-2015	Dr Cash Cash recd	Receipt	9		60,000.00
28-7-2015	Cr Vijya Bank A/c No. 73100030100091 Transfer	Payment	71	10,000.00	
31-7-2015	Cr Cash Cash paid	Payment	75	70,000.00	
1-8-2015	Cr Cash Cash paid	Payment	76	1,50,000.00	
17-8-2015	Cr Vijya Bank A/c No. 73100030100091 Transfer	Payment	72	18,000.00	
18-8-2015	Cr Vijya Bank A/c No. 73100030100091 Transfer	Payment	73	3,000.00	
	Cr Vijya Bank A/c No. 73100030100091 Transfer	Payment	74	12,000.00	
3-9-2015	Cr Vijya Bank A/c No. 73100030100091 Transfer	Payment	74	30,000.00	
7-9-2015	Cr Vijya Bank A/c No. 73100030100091 Transfer	Payment		25,000.00	
10-9-2015	Cr Vijya Bank A/c No. 73100030100091 Transfer	Payment	10	4,000.00	
7-10-2015	Dr Vijya Bank A/c No. 73100030100091 Transfer	Receipt			1,84,000.00
2-11-2015	Cr Vijya Bank A/c No. 73100030100091 Transfer	Payment	100	55,000.00	
7-11-2015	Cr Vijya Bank A/c No. 73100030100091 Transfer	Payment	100	14,500.00	
9-11-2015	Cr Vijya Bank A/c No. 73100030100091 Transfer	Payment	100	5,000.00	
9-12-2015	Dr Vijya Bank A/c No. 73100030100091 HDFC 37	Receipt	25		50,000.00
	Carried Over			5,31,500.00	17,99,564.25

continued

Asha Developers

Ronak Ashokkumar Badiani Cap. A/c Ledger Account : 1-Apr-2015 to 31-Mar-2016

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
	Brought Forward			5,31,500.00	17,99,564.25
31-12-2015	Cr Vijya Bank A/c No. 731000301000391 Payment Transfer		170	15,000.00	
4-1-2016	Dr Vijya Bank A/c No. 731000301000391 Receipt HDFC 42		29		6,40,000.00
9-1-2016	Cr Vijya Bank A/c No. 731000301000391 Payment Transfer		176	36,000.00	
12-1-2016	Cr Vijya Bank A/c No. 731000301000391 Payment Transfer		178	5,000.00	
7-3-2016	Cr Vijya Bank A/c No. 731000301000391 Payment 8391000002 to Vijya bank loan a/c		209	9,000.00	
15-3-2016	Cr Vijya Bank A/c No. 731000301000391 Payment Transfer		212	12,000.00	
19-3-2016	Cr Vijya Bank A/c No. 731000301000391 Payment Transfer		221	10,000.00	
22-3-2016	Dr Vijya Bank A/c No. 731000301000391 Receipt HDFC 45		38		3,40,000.00
	Cr Vijya Bank A/c No. 731000301000391 Payment Vijya 34567661		225	1,05,000.00	
23-3-2016	Cr Vijya Bank A/c No. 731000301000391 Payment Transfer		226	1,03,000.00	
29-3-2016	Dr Vijya Bank A/c No. 731000301000391 Receipt Transfer		39		2,98,000.00
31-3-2016	Dr Interest to Partner Interest for the year @ 12%	Journal	165		1,72,181.00
	Dr Telephone Exp. Transfer of telephone exp. from RAB a/c	Journal	198		23,299.00
	Dr Petrol Exp. Transfer of petrol exp. from RAB a/c	Journal	199		7,925.48
				8,26,500.00	32,80,969.73
				24,54,469.73	
				32,80,969.73	32,80,969.73
Cr	Closing Balance				

ASHA DEVELOPERS

PARTNER

Asha Developers
Harsidaben Ashokkumar Badiani Cap. A/c
 Ledger Account
 Jamnagar

1-Apr-2015 to 31-Mar-2016

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
1-4-2015	Dr Opening Balance				14,44,444.75
1-4-2015	Dr Harsidaben A Badiani Cap. Curmt a/c bl. transfer to capital a/c	Journal	1		19,08,600.00
25-4-2015	Dr Vijya Bank A/c No. 73100001000391 by bill JP 445465	Receipt	7		50,000.00
15-7-2015	Dr Vijya Bank A/c No. 73100001000391 BY BILL.	Receipt	13		2,50,000.00
28-7-2015	Cr Vijya Bank A/c No. 73100001000391 to 2208	Payment	68	1,00,000.00	
	Cr Vijya Bank A/c No. 73100001000391 to 2208	Payment	69	10,000.00	
	Cr Vijya Bank A/c No. 73100001000391 to 2208	Payment	70	90,000.00	
2-8-2015	Cr Cash Cash paid	Payment	77	2,00,000.00	
3-9-2015	Cr Vijya Bank A/c No. 73100001000391 to 2208	Payment	97	65,000.00	
2-11-2015	Cr Vijya Bank A/c No. 73100001000391 to 2208	Payment	142	1,65,000.00	
7-11-2015	Dr Vijya Bank A/c No. 73100001000391 Transfer	Receipt	23		8,000.00
13-1-2016	Dr Vijya Bank A/c No. 73100001000391 JP 126831	Receipt	30		1,75,000.00
14-1-2016	Dr Vijya Bank A/c No. 73100001000391 TRANSFER	Receipt	31		23,000.00
12-2-2016	Dr Vijya Bank A/c No. 73100001000391 126647	Receipt	32		1,00,000.00
29-3-2016	Dr Vijya Bank A/c No. 73100001000391 Transfer from 073100101000000011	Receipt	40		3,00,000.00
31-3-2016	Dr Interest to Partner Interest for the year @ 12%	Journal	165		3,91,199.00
	Dr Petrol Exp. Transfer of petrol exp. from 1223 a/c	Journal	200		7,540.90
	Dr Telephone Exp. Transfer of telephone exp. from HAB a/c	Journal	201		1,200.00
				6,30,000.00	46,58,984.65
				40,28,984.65	
				46,58,984.65	46,58,984.65
	Cr Closing Balance				

ASHA DEVELOPERS

PARTNER

Asha Developers

Loans (Liability)

Group Summary

1-Apr-2015 to 31-Mar-2016

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Anand M Gokani		2,04,000.00	2,04,000.00	
Ashok Shantilal Joshi	1,50,000.00 Cr	1,54,500.00	4,500.00	
Beena M Thakar	30,00,000.00 Cr			30,00,000.00 Cr
Bhagvanji Gokaldas Patel		64,800.00	64,800.00	
Bhavnaven Bhagvanji Modi		9,00,000.00	9,00,000.00	
Chirag Jayeshkumar Premani		1,04,000.00	1,04,000.00	
Co-Owner C/A	91,000.00 Cr	84,800.00		7,000.00 Cr
Damodar Mathuradas Tanna HUF		5,11,000.00	5,11,000.00	
Devenbhai Girdharbhai Joshi		13,200.00	1,12,000.00	98,800.00 Cr
Dhimanbhai Dhirajlal Parash	700.00 Dr		700.00	
Ganesh Traders		1,04,000.00	1,04,000.00	
Harish Parshotam Raithatha & Jagruti Harish Raithat		84,800.00	84,800.00	
Harsh Dattani	20,000.00 Cr			20,000.00 Cr
Harsidaben A Badiani C/A	19,08,600.00 Cr	19,08,600.00		
Jayesh D Premani & Anjali J Premani		1,03,000.00	1,03,000.00	
Lilaben Manubhai Thakar	40,000.00 Cr	4,800.00	4,800.00	40,000.00 Cr
Madhukantaben M Modi		6,000.00	2,06,000.00	2,00,000.00 Cr
Mukesh Mohanlal Pabari HUF		5,16,000.00	5,15,000.00	1,500.00 Dr
Nirav A Shah		7,000.00	1,07,000.00	99,300.00 Cr
Nirmalaben D Tanna	4,95,500.00 Cr	5,33,000.00	37,500.00	
Nitaben D Joshi	50,000.00 Cr			50,000.00 Cr
Patel Manuben Bhagvanji		51,750.00	51,750.00	
Poonam Communication	3,98,800.00 Cr	52,000.00	49,200.00	3,95,200.00 Cr
Ranjanben Sureshchand Dattani		22,000.00	5,20,000.00	4,98,000.00 Cr
Renu Jindal Indore	1,88,750.00 Cr			1,88,750.00 Cr
Ronak A Badiani C/A	3,14,200.00 Cr	3,14,200.00		
Rushiben M Modi		3,000.00	2,03,000.00	2,00,000.00 Cr
Sagar Trading Co.		30,000.00	10,30,000.00	10,00,000.00 Cr
Shantilal Narandas Gan...		1,02,000.00	1,02,500.00	
Shreeji Developers		84,800.00	84,800.00	
Sundar Vrajlal Sonecha	50,000.00 Cr	6,500.00	6,500.00	50,000.00 Cr
Tushar Harkishan Shah		9,000.00	1,09,000.00	99,100.00 Cr
Vibhaben P Modi			1,00,000.00	1,00,000.00 Cr
Viral G Dattani		3,750.00	53,750.00	50,000.00 Cr
Yash A Badiani	6,22,000.00 Cr			6,22,000.00 Cr
Grand Total	73,28,150.00 Cr	59,85,000.00	53,73,600.00	67,16,650.00 Cr

ASHA DEVELOPERS

PARTNER

Asha Developers

Current Liabilities

Group Summary

1-Apr-2015 to 31-Mar-2016

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Sundry Creditors	11,79,876.00 Cr	19,02,993.00	19,66,493.00	12,43,376.00 Cr
Aercon India	1,15,425.00 Cr	1,30,645.00	15,220.00	
Amit K Mehta		1,20,000.00	1,20,000.00	
Ashok Kanjibhai	45,400.00 Cr			45,400.00 Cr
Ashok Meghabhai	49,900.00 Cr			49,900.00 Cr
Atul Trading		76,876.00	76,876.00	
Babulal Bhimji		70,175.00	70,175.00	
Chirag Chandulal Sanghani		1,23,620.00	1,23,620.00	
Coto Ceramic P Ltd		10,660.00	10,660.00	
Firdoskhan Hasamkhan Pathan	39,400.00 Cr			39,400.00 Cr
Flemingo Entp.		67,202.00	67,202.00	
Girdharbhai	28,500.00 Cr			28,500.00 Cr
Jaldhara Pipe Agency		22,500.00	22,500.00	
Jayesh Dhanabhai Gorani	52,800.00 Cr			52,800.00 Cr
Jethabhai Odhavibhai	38,800.00 Cr			38,800.00 Cr
Kadarbhai Hasanbhai Gandhi		96,964.00	1,35,607.00	38,643.00 Cr
Kailash Ele. Eng. Co.	16,380.00 Cr			16,380.00 Cr
Kishan Industries		51,630.00	51,630.00	
Madhu Marble		23,800.00	23,800.00	
Mahadev Marble & Tiles		25,170.00	25,170.00	
Mahendra R Raghwan	36,900.00 Cr			36,900.00 Cr
Maruti Stone Crusher	12,270.00 Cr	25,500.00	13,230.00	
Maruti Stone Suppliers	6,130.00	12,750.00	6,620.00	
Mehboob Kasambhai	50,700.00			50,700.00 Cr
Midas Impex P Ltd	3,39,300.00			3,39,300.00 Cr
Navkar Steel	1,21,726.00	1,27,296.00	5,570.00	
Nilay M Chauhan			1,75,000.00	1,75,000.00 Cr
Oasis Vertified P Ltd		91,071.00	91,071.00	
Parshvnath Entp.		1,07,510.00	1,15,915.00	8,405.00 Cr
Parshwa Traders		2,820.00	2,820.00	
Pratik R Raghwan	25,500.00			25,500.00 Cr
Pusthti Devlp		88,400.00	88,400.00	
Ramesh Bhavanbhai Raghwan	41,300.00 Cr			41,300.00 Cr
Sagar Alluminium		75,000.00	1,40,400.00	65,400.00 Cr
Sagar Sureshbhai	49,200.00 Cr			49,200.00 Cr
Sagar Traders		41,200.00	41,200.00	
Shiv Shakti Ceremic P L		61,091.00	61,091.00	
Sutariya Transport		83,225.00	83,225.00	
Swastik Marble & Sanitor Wears		1,01,115.00	1,01,115.00	
Swastik Marble & Tiles In		18,080.00	18,080.00	
Vijay Raghvibhai Raghwan	32,900.00 Cr			32,900.00 Cr
Vipul Govindbhai Karvesin	45,200.00 Cr			45,200.00 Cr
Yunesco Trading	32,145.00 Cr	2,48,693.00	2,80,296.00	63,748.00 Cr
TDS Payable	2,200.00 Cr	13,200.00	16,324.00	5,324.00 Cr
Grand Total	11,82,076.00 Cr	19,16,193.00	19,82,817.00	12,48,700.00 Cr

ASHA DEVELOPERS

PARTNER

Asha Developers

Current Assets

Group Summary

1-Apr-2015 to 31-Mar-2016

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Closing Stock	1,06,17,828.00 Dr	32,17,626.38		1,38,35,454.38 Dr
Asha - I Const. & Labour Exp.	42,88,747.00 Dr	32,17,626.38		75,06,373.38 Dr
Asha - I Sub Plot 43-B-1 & 2 (Hab & RAB)	28,78,360.00 Dr			28,78,360.00 Dr
Const. Work Material & Labour EXP.	26,99,330.00 Dr			26,99,330.00 Dr
Manek Nagar Plot No. 58 & 61 (HAB & RAB)	7,51,391.00 Dr			7,51,391.00 Dr
	10,000.00 Dr		2,735.00	7,235.00 Dr
Deposits (Asset)	10,000.00 Dr		2,735.00	7,235.00 Dr
GEB Deposit	5,00,000.00 Dr			5,00,000.00 Dr
Loans & Advances (Asset)	2,50,000.00 Dr			2,50,000.00 Dr
Manoj Anadkat Huf	2,50,000.00 Dr			2,50,000.00 Dr
Rajesh Anadkat HUF	18,010.00 Dr	25,31,500.00	24,47,737.00	1,01,713.00 Dr
Cash-in-hand	197.00 Dr	89,65,265.00	89,61,000.00	4,402.00 Dr
Bank Accounts	197.00 Dr	89,65,265.00	89,61,000.00	4,402.00 Dr
Vijya Bank A/c No. 731000301000391				
Grand Total	1,11,46,035.00 Dr	1,47,14,391.38	1,14,11,532.00	1,44,48,804.38 Dr

ASHA DEVELOPERS

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