

M/S SAHJANAND BUILDTECH L L P

The Capital, 717/1 Near Krushnakunj,
Biside Science Square,
Science City Road, Sola
Ahmedabad-380060
Pan.No. AAALS 4609 P

Balance Sheet

1-Apr-2015 to 31-Mar-2016

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M/S SAHJANAND BUILDTECH L L P

Balance Sheet : 1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Brought Forward		16,29,926.46	Brought Forward		34,66,51,211.38
Loans (Liability)		16,61,42,560.22			
Partner's Current Capital A/C	3,42,97,227.22				
ABHIMANYUSINH KHUMANSINH SOLANKI	5,00,000.00				
AMRATBHAI ASHRAJI PRAJAPATI-HUF	5,00,000.00				
ARBUDA TRADING CO.	8,00,000.00				
Asalaji Lakmaji Prajapati	10,00,000.00				
Ashaben Bipinbhai Patel	11,74,323.00				
ASHOK KAMALKANT DUBEY	5,00,000.00				
Ashvinbhai Chandulal Shah	5,00,000.00				
ASHVINKUMAR NATVERLAL PATEL	19,99,850.00				
AVANI ENTERPRISE	5,00,000.00				
Balubhai Manilal Patel	20,25,875.00				
BECHARBHAI TEJABHAI BHARWAD	6,50,539.00				
BECHARBHAI TEJABHAI BHARWAD-H.U.F.	5,82,628.00				
BHAGABHAI JESANGDAS PATEL	1,89,175.00				
Bhagaram Khetaji Prajapati	5,00,000.00				
BHARATKUMAR BHAGVANDAS PATEL	9,18,850.00				
BHARATKUMAR BHAVANDAS PATEL H.U.F.	4,32,400.00				
Bhartiben Pankitkumar Shah	5,00,000.00				
Chandrakant Shanabhai Shah	6,00,000.00				
CHANDRAKANT SHANALAL SHAH- HUF	5,00,000.00				
CHANDUBHAI JAGANNATH BHAVSAR	5,00,000.00				
CHAUDHARI LAXMANBHAI JIVRAJBHAI	7,00,000.00				
CHHAGANLAL FOJMAL SHAH	5,00,000.00				
CHHAYABEN M.GAMARA	6,86,702.00				
Dhartiben Vipulbhai Shah	5,00,000.00				
Dimpal Manishkumar Shah	5,00,000.00				
Dineshkumar Hemchand	6,50,000.00				
Dineshkumar Hemchand Shah- HUF	5,00,000.00				
FALGUNIBEN HITESHBHAI KOTHARI	11,00,000.00				
Gauriben Ravabhai Prajapati	5,00,000.00				
GIRISHKUMAR-HUF	5,00,000.00				
GIRISHKUMAR PRAJAPATI	5,00,000.00				
GITABEN BHARATKUMAR PATEL	3,24,300.00				
Hemalkumar Bhupendrabhai Shah	5,00,000.00				
Hemchand Chimanlal Shah- HUF	5,00,000.00				
Hetal Vipulbhai Kothari	5,50,000.00				
Himani M. Agrawal	5,00,000.00				
Hiresh Mafatlal Shah	5,00,000.00				
Hiteshkumar B. Jain	5,00,000.00				
Hiteshkumar B.Jain HUF	6,00,000.00				
Ishwarbhai H.Prajapati	5,00,000.00				
JITENDRA BHAGVANDAS PATEL-H.U.F.	2,97,275.00				
JITENDRA INDUSTRIES	10,81,000.00				
JITENDRAKUMAR BHAGVANDAS PATEL	12,97,200.00				
Jivan Dayarambhai Loriya	5,00,000.00				
KAILASHBEN K.GAMARA	4,81,364.00				
Kalpana Girishkumar Prajapati	5,00,000.00				
Khushbu Agrawal	5,00,000.00				
KIRTIBHAI BECHARBHAI GAMARA- H.U.F.	42,78,733.00				
KIRTIBHAI B.GAMARA	12,15,299.00				
KOKILABEN R.KOTHARI	7,03,113.00				
Krunal Kalpeshbhai Dave	5,00,000.00				
Laxmiben Mohanlal Thakor	5,00,000.00				
LINEO MATIC GRAPHIC INDIA	2,00,00,000.00				
Mafatlal Karulal Shah-HUF	5,00,000.00				
Carried Over		16,77,72,486.68	Carried Over		34,66,51,211.38

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M/S SAHJANAND BUILDTECH L L P

Balance Sheet : 1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Brought Forward		16,77,72,486.68	Brought Forward		34,66,51,211.38
Mahesh Narottambhai Patel	5,00,000.00				
Manisha Upeshkumar Shah	5,00,000.00				
Manish Chandrakant Shah	10,00,000.00				
Manishraj Agrawal	5,00,000.00				
MANOJBHAI B.GAMARA	15,01,850.00				
MANOJBHAI B.GAMAR- H.U.F.	48,63,311.00				
Manubhai Kuberdas Patel	51,89,000.00				
Mayaben Arvindbhai Kothari	6,00,000.00				
MOHANLAL JAIN	65,50,513.00				
MONGHIBEN B.BHARWAD	5,82,740.00				
Mukesh A. Prajapati	10,00,000.00				
MUKESH ASHRAJI PRAJAPATI HUF	5,00,000.00				
Mukeshkumar Ambalal Patel-HUF	10,81,000.00				
NALINIBEN KALPESHBHAI DAVE	5,00,000.00				
Nanduben Khumansinh Solanki	5,00,000.00				
NATVERBHAI KALIDAS PATEL	17,83,650.00				
Nikita Hiteshkumar Jain	5,00,000.00				
NIRAJ MANOJBHAI GAMARA	17,48,896.00				
Nishaben Girishbhai Prajapati	5,00,000.00				
Nita Ashokkumar Jain	6,00,000.00				
Nitaben Chetanbhai Shah	10,00,000.00				
Nitaben Pareshkumar	5,00,000.00				
Pankajkumar Parsottambhai Patel	30,00,000.00				
Pareshkumar Ambalal Patel-HUF	10,81,000.00				
Parth Rasiklal Shah	5,00,000.00				
PATEL ASHOCKKUMAR PRABHUDAS	15,00,000.00				
PATEL DWARKADAS SHIVRAM DAS	10,00,000.00				
PATEL KAMUBEN GANESHBHAI	17,00,000.00				
PATEL VIRCHANBHAI JOITARAM	15,00,000.00				
Payal Hiteshkumar Jain	12,00,000.00				
PRAHLADBHAI J.PATEL	9,50,157.00				
Pravinsang Amarsang Darbar	5,00,000.00				
Purvish Taxtilles	5,00,000.00				
Rajeshwari Tushar Maru	5,00,000.00				
Rajubhai Gopalbhai Daraji -HUF	5,00,000.00				
Rajubhai Gopilal Darji	5,00,000.00				
Rakesh Chandrakant Shah	10,00,000.00				
Ramaben Harishbhai Valand	5,00,000.00				
Rameshchandra Sakarchand- HUF	5,00,000.00				
Rasikbhai Kacharalal Suthar	16,57,600.00				
RASILABEN L.SHAH	5,00,000.00				
RAVIKUMAR V.JAIN	5,00,000.00				
REKHBEN V.GAMARA	7,43,718.00				
Ritaben Sanjitkumar Jain	5,00,000.00				
Rohitkumar Parsottamdas Shah	5,00,000.00				
SAGAR BIPINKUMAR PATEL	18,74,975.00				
Sangitaben Ashokkumar Shah	5,00,000.00				
Sanjay Rameshchandra Shah	10,00,000.00				
SANJITKUMAR CHHOTALAL JAIN	5,00,000.00				
Savitaben Chandulal Shah	5,00,000.00				
Shah Bhupendrabhai -HUF	5,00,000.00				
Shah Sejalben Dineshkumar	11,50,000.00				
Shankarbhai Gopilal Darji	5,00,000.00				
SHANKARLAL DHARMAJI PUROHITHUF	5,00,000.00				
Solanki Keshrisinh Khumansinh	5,00,000.00				
Solanki Keshrisinh Khumansinh- HUF	5,00,000.00				
Sumitaben Chandrakant Shah	5,00,000.00				
Carried Over		16,77,72,486.68	Carried Over		34,66,51,211.38

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Liabilities		as at 31-Mar-2016	Assets	as at 31-Mar-2016
Brought Forward		16,77,72,486.68	Brought Forward	34,66,51,211.38
<i>Suresh A, Prajapati</i>	<i>5,00,000.00</i>			
<i>SURESHBHAI ASHRAJI PRAJAPATI HUF</i>	<i>5,00,000.00</i>			
<i>Trikam Hansathi Prajapati</i>	<i>5,00,000.00</i>			
<i>Tushar Ashokbhai Maru</i>	<i>5,00,000.00</i>			
<i>Urvesh Kalpeshbhai Dave</i>	<i>5,00,000.00</i>			
<i>Urviben Jayantilal Prajapati</i>	<i>5,00,000.00</i>			
<i>Varsada Harishkumar Vasantlal-H.U.F.</i>	<i>5,00,000.00</i>			
<i>Vasaji Dolaji Prajapati HUF</i>	<i>5,00,000.00</i>			
<i>VASANTIBEN CHOTALAL JAIN</i>	<i>10,00,000.00</i>			
<i>VASANTLAL NANALAL VALAND</i>	<i>5,00,000.00</i>			
<i>VIKRAM MOHANBHAI THAKOR</i>	<i>5,00,000.00</i>			
<i>Vinod Satishbhai Prajapati</i>	<i>5,00,000.00</i>			
<i>VINUBHAI BECHARBHAI GAMARA - H.U.F.</i>	<i>16,82,998.00</i>			
<i>VINUBHAI B. GAMARA</i>	<i>12,15,299.00</i>			
<i>VIPUL ARVINDBHAI KOTHARI</i>	<i>5,50,000.00</i>			
<i>VIPUL ARVINDBHAI KOTHARI- HUF</i>	<i>12,00,000.00</i>			
<i>YASH SURESHKUMAR SHAH</i>	<i>5,00,000.00</i>			
Current Liabilities		17,88,78,724.70		
Sundry Creditors	6,23,23,538.00			
Member Booking Advance A/C	10,88,72,238.00			
Sahjanand Land Devlopers	39,34,650.00			
Sainath Land Devlopers	25,02,009.00			
Service Tax Payble A/C	116.70			
Unpaid TDS (Consultancy Fees)	29,500.00			
Unpaid TDS (Contractor)	4,84,044.00			
Unpaid TDS (INTEREST)	7,32,629.00			
Suspense A/c				
Total		34,66,51,211.38	Total	34,66,51,211.38