

MANAV BUILDERS

Schedule to the accounts

Particulars	Amount Rs.	Amount Rs.
Schedule -A : Capital Account		
Shri. Anilbhai D. Gala	6,55,36,369	
Shri. Durgarshi Ramji Gala	71,08,734	
Shri. Gnaneshbhai D. Gala	6,55,36,369	
Shri. Harakhchandbhai R. Gala	5,60,93,079	
Smt. Jasmine S. Gala	2,47,68,321	
Shri. Kalpeah H. Gala	2,36,18,138	
Shri. Ketanbhai B. Gala	6,18,97,613	
Smt. Manisha S. Gala	2,47,68,321	
Smt. Manjulaben J. Gala	5,19,90,628	
Shri. Navinbhai N. Shen	2,95,22,673	
Shri. Rajubhai H. Gala	4,13,31,742	
Smt. Ranjanben B. Gala	5,90,45,346	
Shri. Shantilal R. Gala	7,91,36,126	
		59,04,53,461
Total		59,04,53,461
Schedule -B : Loan Funds		
Secured Loans		
Secured Loan	17,29,236	17,29,236
Unsecured Loans		
Unsecured Loan	38,15,58,131	38,15,58,131
Total		38,32,87,367



Fixed Assets Schedule as on 31/03/2014

Sr. No.	Assets	Assets at Cost (Gross Block)			Depreciation			WDV As on 31.03.2014
		Before Six Month	After Six Month	Deductions during the year	Total as on 31.03.2014	Rate of Depreciation	For the year 13-14	
1	Plant & Machinery	35,56,023	-	-	35,56,023	15.00%	5,33,403	30,22,620
2	Furniture & Fixture	7,96,194	1,79,288	-	10,00,295	10.00%	91,066	9,09,229
3	Office Equipment	18,35,226	-	-	18,47,226	10.00%	1,84,723	16,62,503
4	Computer & Hardware	6,26,455	1,30,612	40,754	33,47,962	60.00%	19,69,593	13,78,368
5	Software	3,89,529	-	-	82,68,561	60.00%	49,61,137	33,07,425
6	Motor Car	61,66,772	-	-	1,38,85,724	15.00%	20,83,309	1,18,05,415
7	Computers - Profitaire	1,20,272	-	-	1,20,272	60.00%	72,163	48,109
8	Electric Installation - Profitaire	65,62,195	-	-	65,62,195	10.00%	6,56,219	59,05,975
9	Furnitures & Fixtures - Profitaire	5,67,25,010	-	-	5,67,25,010	10.00%	56,72,501	5,10,52,509
10	Office Equipments - Profitaire	1,61,352	-	-	1,61,352	10.00%	16,135	1,45,217
11	Plant & Machinery - Profitaire	32,84,580	-	-	32,84,580	15.00%	4,92,687	27,91,893
12	Furnitures & Fixtures - GBC 3	4,94,083	-	-	4,94,083	10.00%	49,408	4,44,674
13	Electric Installation s - GBC 3	77,867	-	-	77,867	10.00%	7,787	70,080
14	Furnitures & Fixtures - SION	10,21,326	-	-	10,21,326	10.00%	1,02,133	9,19,194
15	Electric Installation s - SION	71,37,975	-	-	71,37,975	10.00%	7,13,797	64,24,177
	GRAND TOTAL	1,82,69,462	3,09,880	40,754	10,74,93,451		1,76,06,062	8,98,87,389
Sr. No.	Assets	Assets at Cost (Gross Block)			Depreciation			WDV As on 31.03.2014
		Before Six Month	After Six Month	Transfer to Fixed Assets During the year	Total as on 31.03.2014	Rate of Depreciation	For the year 13-14	
16	WIP - SAP ERP	53,91,209	-	53,91,209	-	0.00%	-	-
	Total	53,91,209	-	53,91,209	-	-	-	-
	GRAND TOTAL	1,82,69,462	3,09,880	54,31,964	10,74,93,451		1,76,06,062	8,98,87,389
	PREVIOUS YEAR	2,13,20,859	2,77,37,764	-	10,47,46,950		1,04,00,878	9,43,46,072



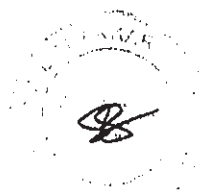
MANAV BUILDERS

Particulars	Amount Rs.	Amount Rs.
Schedule - D : Inventories		
<u>Work In Progress</u>		
Project : Gala Swing	1,29,27,289	
Project : Gala Aura	4,51,43,577	
Project : Gala Gardenia	3,25,05,161	
Project : Gala Luxuria	29,25,91,527	
Project : Gala Aria	27,68,61,076	
Project : Gala Mart	6,95,01,200	
Project : Gala Swing 2	30,50,330	
Project : Gala Aria 2	1,15,83,737	
Project : Gala Luxuria 2	2,85,86,581	
Forthcoming Projects	19,94,779	
Ambli Land C/o Ansuyaben	3,08,17,700	
	80,53,62,967	80,53,62,967
		80,53,62,967
Schedule - E : Sundry Debtors		
Receivables from Members	8,69,80,374	
Other Receivables	5,128	
		8,69,85,502
Total		8,69,85,502
Schedule - F : Deposits & Advances		
Advance Income Taxes	22,77,74,517	
Advances to Suppliers of Materials, Service & Fixed Assets	79,58,537	
Other Advances	50,15,681	
Deposit with others	12,44,823	
Loan to Staff	18,63,500	
		24,38,56,868
Total		24,38,56,868
Schedule - G : Cash & Bank Balance		
Cash Balance	8,20,954	
Bank Balance	11,49,02,777	
		11,57,32,731
Total		11,57,32,731
Schedule - H : Sundry Creditors		
Creditors for Exps.	68,90,703	
Creditors for Materials	12,20,669	
		81,11,372
Total		81,11,372
Schedule - I : Deposit & Advance Received		
Advance towards sale of Flat - Gala Aura	2,09,84,699	
Advance towards sale of Flat - Gala Gardenia	45,319	
Advance towards sale of Flat - Gala Luxuria	2,96,12,101	
Advance towards sale of Flat - Gala Aria	3,94,90,534	
Advance towards sale of Flat - Gala Mart	70,016	
Advance towards sale of Flat - Gala Aria 2	1,17,51,891	
Maintainance Deposit- Gala Luxuria	97,27,500	
Maintainance Deposit- Gala Aria	1,20,38,400	
Maintainance Deposit- Gala Mart	30,53,800	
		12,67,74,260
Total		12,67,74,260



MANAV BUILDERS

Particulars	Amount Rs.	Amount Rs.
Schedule - J : Other Liabilities		
Unpaid Liabilities	34,59,793	
Duties and Taxes	30,74,867	
Gratuity Fund	3,27,702	
		68,62,362
Total		68,62,362
Schedule - K : Provision For Taxation		
Provision for Income Tax	22,63,46,635	
		22,63,46,635
Total		22,63,46,635
Schedule - L (increase) / Decrease in stock		
<u>Work In Progress</u>		
Opening Stock	87,09,73,988	
Less: Closing Stock	77,45,45,267	
		9,64,28,718
Total		9,64,28,718
Schedule - N Administrative Exps.		
Auditors Fees	1,37,360	
Car Insurance	2,74,989	
Filing Fees	18,180	
Profession Tax of Firm	2,000	
Interest On CAR Loan	2,54,504	
Registration Exps.	31,005	
Donation Non Eligible	21,000	
Donation Under Section 80-G (50%)	1,60,00,000	
Assets W/off	16,374	
Income Tax Paid	3,94,154	
		1,61,49,566



MANAV BUILDERS
A-1, 9TH FLOOR, SAFAL PROFITAIRE,
CORPORATE ROAD, PRAHLADNAGAR GARDEN,
AHMEDABAD - 380 015.

Schedule M :- Project A/c.

PROJECT ACCOUNT FOR THE YEAR ENDED 31/03/14

Particular	Opening WIP AS ON	Exps. During FY 2013-14	WIP before transferred to P & L Account	Less: Project Cost Transfer to Profit & Loss Account During FY 2013-14	CLOSING WIP AS ON
	01-Apr-13	31-Mar-14	31-Mar-14		31-Mar-14
Project : Gala Swing					
Opening Balance					
Material Purchase		27,87,840			
Admin Exps.		79,549			
Consultant Charges		0			
Marketing Exps.	2,34,65,508	6,393	4,79,56,528	3,60,29,239	1,29,27,289
AUDA Charges		1,43,54,145			
Project Expense		30,75,407			
Financial Charges		8,77,898			
Common Exps.		33,09,989			
	2,34,65,508	2,44,91,022	4,79,56,528	3,60,29,239	1,29,27,289
Project : Gala Aura					
Material Purchase		5,07,171			
Admin Exps.		29,72,874			
Consultant Charges		84,975			
Marketing Exps.	9,14,26,608	1,58,880	10,39,33,264	5,87,89,687	4,51,43,577
AUDA Charges		4,77,895			
Other Exps. @ Site		61,68,154			
Financial Charges		4,48,310			
Common Exps.		18,90,289			
	9,14,26,608	1,26,08,658	10,39,33,264	5,87,89,687	4,51,43,577
Project : Gala Gardenia					
Material Purchase		11,22,128			
Admin Exps.		14,13,163			
Consultant Charges		0			
Marketing Exps.	6,63,34,635	1,88,479	7,55,47,645	4,30,42,485	3,25,05,161
AUDA Charges		3,30,370			
Other Exps. @ Site		45,83,475			
Financial Charges		3,30,247			
Common Exps.		12,45,149			
	6,63,34,635	82,13,010	7,55,47,645	4,30,42,485	3,25,05,161
Project : Gala Luxuria					
Material Purchase		2,07,89,321			
Admin Exps.		34,44,784			
Consultant Charges		33,000			
Marketing Exps.	28,70,82,379	12,81,470	37,18,41,924	7,92,50,398	29,25,91,527
AUDA Charges		0			
Other Exps. @ Site		2,21,20,460			
Financial Charges		2,93,62,381			
Common Exps.		77,68,150			
	28,70,82,379	8,47,79,545	37,18,41,924	7,92,50,398	29,25,91,527
Project : Gala Aria					
Material Purchase		0,65,90,731			
Admin Exps.		1,89,63,038			
Consultant Charges		8,94,250			
Marketing Exps.	31,48,38,938	8,01,081	51,63,78,708	23,67,17,631	27,00,61,070
AUDA Charges		86,93,905			
Other Exps. @ Site		7,04,33,521			
Financial Charges		72,24,334			
Common Exps.		2,72,38,329			
	31,48,38,938	20,15,39,769	51,63,78,708	23,67,17,631	27,00,61,070

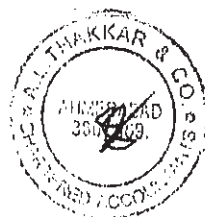
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MANAV BUILDERS
A-1, 9TH FLOOR, SAFAL PROFITAIRE,
CORPORATE ROAD, PRAHLADNAGAR GARDEN,
AHMEDABAD - 380 015.

Schedule M :- Project A/c.

PROJECT ACCOUNT FOR THE YEAR ENDED 31/03/14

Particular	Opening WIP AS ON	Exps. During FY 2013-14	WIP before transferred to P & L Account	Less: Project Cost Transfer to Profit & Loss Account During FY 2013-14	CLOSING WIP AS ON
	01-Apr-13	31-Mar-14	31-Mar-14		31-Mar-14
Project : Gala Mart					
Material Purchase		1,02,26,175			
Admin Exps.		30,82,391			
Consultant Charges		0			
Marketing Exps.		50,433			
AUDA Charges	4,66,63,151	22,83,530	9,10,53,795	2,15,52,595	6,95,01,200
Other Exps. @ Site		1,59,79,244			
Financial Charges		76,13,622			
Common Exps.		51,55,250			
	4,66,63,151	4,43,90,645	9,10,53,795	2,15,52,595	6,95,01,200
Project : Gala Swing 2					
Material Purchase					
Admin Exps.					
Consultant Charges					
Marketing Exps.					
AUDA Charges	30,50,330		30,50,330	-	30,50,330
Other Exps. @ Site					
Financial Charges					
Common Exps.					
	30,50,330	0	30,50,330	0	30,50,330
Project : Gala Glory					
Material Purchase		12,800			
Admin Exps.		1,82,326			
Consultant Charges		24,84,373			
Marketing Exps.		0			
AUDA Charges	79,60,023	17,000	1,15,83,737	-	1,15,83,737
Other Exps. @ Site		4,19,457			
Financial Charges		0			
Common Exps.		5,07,957			
	79,60,023	36,23,714	1,15,83,737	0	1,15,83,737
Project : Gala Luxuria 2					
Material Purchase					
Admin Exps.					
Consultant Charges					
Marketing Exps.					
AUDA Charges	2,85,86,591		2,85,86,591	-	2,85,86,591
Other Exps. @ Site					
Financial Charges					
Common Exps.					
	2,85,86,591	0	2,85,86,591	0	2,85,86,591
Project : Forthcoming Projects					
Material Purchase					
Admin Exps.					
Consultant Charges		1,22,374			
Marketing Exps.					
AUDA Charges	15,85,826		19,94,779	-	19,94,779
Other Exps. @ Site					
Sample Flat					
Finance Exps		2,86,679			
	15,85,826	4,08,953	19,94,779	-	19,94,779
TOTAL	87,09,73,986	38,09,53,316	1,26,19,27,302	47,73,82,036	77,46,46,387



Capital Account
Manav Builders
1-Apr-2013 to 31-Mar-2014

Particulars	Opening Balance	Debit	Credit	Closing Balance	Profit Share	Closing Balance as on 31st March 2014
Anilbhai Dunganishi Gala	5,23,84,548			5,23,84,548	1,31,51,821	6,55,36,369
Dunganishi R. Gala	45,99,244			45,99,244	25,09,490	71,08,734
Gnanesh Dunganishi Gala	5,23,84,548			5,23,84,548	1,31,51,821	6,55,36,369
Harakhchand Ramji Gala	4,42,12,733			4,42,12,733	1,18,80,345	5,60,93,079
Jasmine Sanjeev Gala	1,86,15,888			1,86,15,888	61,52,434	2,47,68,321
Kalpesh H Gala	1,86,15,888	35,50,000		1,86,15,888	50,02,251	2,36,18,138
Ketan B Gala	4,88,66,705			4,88,66,705	1,31,30,908	6,19,97,613
Manisha Shailendra Gala	1,86,15,888			1,86,15,888	61,52,434	2,47,68,321
Manjulaben J Gala	4,18,85,747	5,00,000		4,18,85,747	1,01,04,881	5,19,90,628
M/s Gala Safal Developers(Capital)	3,02,56,045	3,02,56,045		-	-	-
M/s Safal Gala Realities(Capital)	66,74,942	66,74,942		-	-	-
Navinbhai N Shah	2,32,69,860			2,32,69,860	62,52,813	2,95,22,673
Rajubhai H Gala	3,25,77,804			3,25,77,804	87,53,939	4,13,31,742
Ranjanben B Gala	4,65,39,719			4,65,39,719	1,25,05,627	5,90,45,346
Shantilal Ramji Gala	6,28,28,621			6,28,28,621	1,63,07,505	7,91,36,126
Grand Total	50,23,28,180	4,09,80,987	40,50,000	46,53,97,193	12,50,56,268	59,04,53,461

