

Vision Reality Developers

E-302, Sajan Appartment
Anandnagar Road
Vejalpur, Ahmedabad.
PAN NO:AAIFV6692B

Balance Sheet

14-15

	as at 31-Mar-2014	as at 31-Mar-2013
Sources of Funds :		
Capital Account	7,35,25,704.53	6,14,07,963.27
P - Keval B. Mehta	(-)3,92,45,504.72	(-)5,56,81,068.98
P - Manish.R.Patel	11,22,99,783.69	11,09,34,541.69
P - Mukeshbhai B. Patel	4,71,425.56	61,54,490.56
Loans (Liability)	5,07,44,000.00	4,44,00,000.00
Unsecured Loans	3,74,44,000.00	2,93,00,000.00
Ramilaben Thakor	33,50,000.00	38,00,000.00
Rojiben Thakor	33,50,000.00	38,00,000.00
Shiviben Thakor	32,50,000.00	37,00,000.00
Sushilaben Thakor	33,50,000.00	38,00,000.00
Current Liabilities	42,96,97,054.00	34,55,43,378.00
Duties & Taxes	2,85,077.00	3,92,007.00
Provisions	47,867.00	1,38,639.00
Sundry Creditors	15,95,80,612.00	13,07,63,877.00
Advance From Members	26,97,83,498.00	21,42,48,855.00
Suspense A/c		
Profit & Loss A/c		
Opening Balance		
Current Period	99,75,911.26	6,28,58,889.05
Less: Transferred	99,75,911.26	6,28,58,889.05
Total	55,39,66,758.53	45,13,51,341.27
Application of Funds :		
Fixed Assets	2,69,992.00	2,57,083.00
Air Conditioner	89,120.00	36,847.00
Computers & Laptops	2,744.00	6,860.00
Ded Stock		11,500.00
Furniture	1,17,608.00	1,30,676.00
Office Equipments	27,527.00	32,385.00
Samsung LED Tv	25,930.00	30,506.00
Water Fridge	7,063.00	8,309.00
Investments		
Current Assets	55,36,96,766.53	45,10,94,258.27
Closing Stock	19,14,67,648.00	12,14,19,201.00
Deposits (Asset)	2,73,27,166.75	2,47,91,652.15
Loans & Advances (Asset)	2,97,25,000.00	2,97,25,000.00
Sundry Debtors	30,26,95,869.00	27,44,66,726.00
Cash-in-hand	2,00,772.00	2,28,134.00
Bank Accounts	22,80,310.78	2,91,635.12
Prepaid Insurance Exps		1,71,910.00
Total	55,39,66,758.53	45,13,51,341.27

NOTES ON A/C'S SCHEDULE I
As per our report of even date
for and on behalf of

Ashwin H. Shah & Co.
Chartered Accountants

For, VISION Reality Developers

(Ashwin H. Shah)
Partner
M. No. 17045

(Partner)



Vision Reality Developers

E-30.2. Sagar Appartment
Anandnagar Road
Vejalpur, Ahmedabad.
PAN NO. AAIFV6692B

Capital Account

Group Summary

-Apr-2013 to 31-Mar-2014

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
P - Keval B Mehta	53 81,068.98 Cr	1,11,64,704.00	27,00,268.26	3,92,45,504.72 Dr
P - Manish.R.Patel	1,09,34,541.69 Cr	8,84,873.00	22,50,115.05	1,22,99,783.69 Cr
P - Mukeshbhai B. Patel	61,54,490.56 Cr	81,83,193.00	25,00,128.55	4,71,425.56 Cr
Grand Total	14,67,963.27 Cr	2,02,32,770.00	3,23,50,511.26	7,35,25,704.53 Cr



For, Vision Reality Developers


Partner

Vision Reality Developers

E-302 Sajan Apartment

Anandnagar Road

Veja pur, Ahmedabad.

PAN NO:AAIFV6692B

Loans (Liability)

Group Summary

1-Apr-2013 to 31-Mar-2014

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Unsecured Loans	2,93,00,000.00 Cr	48,50,000.00	1,29,94,000.00	3,74,44,000.00 Cr
Aravind C Parrar			8,00,000.00	8,00,000.00 Cr
Baldevbhai Makwana Huf			7,50,000.00	7,50,000.00 Cr
Baldev P Makwana			7,50,000.00	7,50,000.00 Cr
Bodaji D Vaghela			5,00,000.00	5,00,000.00 Cr
Bodaji D Vaghela Huf			5,00,000.00	5,00,000.00 Cr
Kausnalkumar.V.Pathak.	1,43,00,000.00 Cr		1,29,94,000.00	1,65,94,000.00 Cr
Mahendra Bhai (Nilkanth)			10,00,000.00	10,00,000.00 Cr
Mulchand D Kumavat			9,00,000.00	9,00,000.00 Cr
Mulchand D Kumavat HUF			8,00,000.00	8,00,000.00 Cr
Nilkanth Bricks Products Deposit A/c			0,00,000.00	0,00,000.00 Cr
Ramesh D Thekhar Huf			5,00,000.00	5,00,000.00 Cr
Ramesh D Thekor			5,00,000.00	5,00,000.00 Cr
Ranip 138 Developers	95,00,000.00 Cr	43,50,000.00	2,00,000.00	43,50,000.00 Cr
Santosh Gupta			7,50,000.00	7,50,000.00 Cr
Santosh Gupta Huf			7,50,000.00	7,50,000.00 Cr
Satarya Developers	5,00,000.00 Cr	5,00,000.00		
Sunil.B.Patel	60,00,000.00 Cr			60,00,000.00 Cr
Ramilaben Thakor	38,00,000.00 Cr	4,50,000.00		33,50,000.00 Cr
Rojiben Thakor	38,00,000.00 Cr	4,50,000.00		33,50,000.00 Cr
Shiviben Thakor	37,00,000.00 Cr	4,50,000.00		32,50,000.00 Cr
Sushilaben Thakor	38,00,000.00 Cr	4,50,000.00		33,50,000.00 Cr
Grand Total	4,44,00,000.00 Cr	66,58,000.00	1,29,94,000.00	5,07,44,000.00 Cr

For, Vision Reality Developers



Partner



Vision Reality Developers

E-302, Sajan Appartment
Arandraagar Road
Vejalpur, Ahmedabad.
PAN NO:AAIFV6692B

Current Liabilities

Group Summary

-Apr-2013 to 31-Mar-2014

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Duties & Taxes	3,92,007.00 Cr	11,21,528.00	10,14,596.00	2,84,077.00 Cr
TDS Payable	3,92,007.00 Cr	10,91,935.00	8,64,831.00	1,64,903.00 Cr
Input Services 12%		28,729.00	28,729.00	
Input Service Tax 2%		575.00	575.00	
Input Service Tax SHEC 1%		287.00	287.00	
Service Tax Payable			1,20,174.00	1,20,174.00 Cr
Provisions	1,38,639.00 Cr	1,79,089.00	88,317.00	41,867.00 Cr
Ashwin H.Shah & Co.	50,562.00 Cr	50,562.00		
Ashwin H.Shah & Co. (P)		40,450.00	40,450.00	
Unpaid Electricity	38,077.00 Cr	88,077.00	22,867.00	22,867.00 Cr
Unpaid Expense			25,000.00	25,000.00 Cr
Sundry Creditors	13,07,63,377.00 Cr	14,28,20,675.00	17,16,37,416.00	15,95,80,612.00 Cr
Sundry Creditors for Labour	2,11,31,044.00 Cr	4,68,41,333.00	5,04,68,601.00	2,48,08,312.00 Cr
Sundry Creditors for Material	12,29,76,117.00 Cr	8,51,31,945.00	12,20,83,839.00	12,99,28,011.00 Cr
Sundry Creditors for Other	30,57,569.00 Cr	65,69,455.00	54,81,559.00	19,70,073.00 Cr
Sundry Creditors for Transportor	35,48,747.00 Cr	42,77,942.00	36,03,411.00	28,74,216.00 Cr
Advance From Members	21,42,48,355.00 Cr	11,33,97,111.00	16,39,31,754.00	26,97,83,498.00 Cr
Grand Total	34,55,43,378.00 Cr	25,75,18,401.00	34,16,72,077.00	42,96,97,054.00 Cr



For, Vision Reality Developers

Partner

Vision Reality Developers

E-302, Sagar Apartment
Alandnagar Road
Vejalpur, Ahmedabad.
PAN NO:AAIFV6692B

Current Assets

Group Summary

1-Apr-2013 to 31-Mar-2014

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Closing Stock	12,14,19,201.00 Dr	7,00,48,447.00		19,14,67,648.00 Dr
Deposits (Asset)	2,47,91,552.15 Dr	1,90,73,190.60	1,65,37,676.00	2,73,27,166.75 Dr
Dastavej Exps.		45,21,700.00	45,21,200.00	500.00 Dr
Dastavej Exps. After BU		3,67,100.00	3,67,100.00	
Electric Connection for Member	1,69,740.00 Dr	22,60,700.00	4,30,000.00	19,10,440.00 Dr
Other Charges	52,445.00 Cr	41,27,176.00	70,39,300.00	29,94,569.00 Cr
Other Charges After B.U.			4,52,900.00	4,52,900.00 Cr
Plan Exp.		35,28,892.60	19,76,000.00	15,52,892.60 Dr
Project Development Exps	1,84,65,893.15 Dr			1,84,65,893.15 Dr
Service Tax A/c	62,68,464.00 Dr	42,67,622.00	16,31,176.00	88,44,910.00 Dr
Loans & Advances (Asset)	2,97,25,300.00 Dr			2,97,25,000.00 Dr
Chinkit Patel	6,25,000.00 Dr			6,25,000.00 Dr
Manan R Patel	1,51,00,000.00 Dr			1,51,00,000.00 Dr
Piyush B. Patel	65,00,000.00 Dr			65,00,000.00 Dr
Shreenathji Co Op. Society	75,00,000.00 Dr			75,00,000.00 Dr
Sundry Debtors	27,44,66,726.00 Dr	11,75,27,643.00	8,92,98,500.00	30,26,95,869.00 Dr
Cash-in-hand	2,23,134.00 Dr	1,36,26,210.00	1,36,53,572.00	2,00,772.00 Dr
Bank Accounts	2,91,635.12 Dr	20,50,10,955.00	20,30,22,279.34	22,80,310.78 Dr
Advance Tax A/c		32,00,000.00	32,00,000.00	
Prepaid Insurance Exps	1,71,910.00 Dr		1,71,910.00	
Rasik N Gandhi		50,000.00	50,000.00	
Self Assessment Tax		7,32,770.00	7,32,770.00	
Grand Total	45,10,94,258.27 Dr	42,92,69,215.60	43,66,66,707.34	55,36,96,766.53 Dr



For, Vision Reality Developers

[Signature]

Partner

Vision Reality Developers

E-302, Sajen Apartment

Ahandnagar Road

Vejalpur, Ahmedabad.

PAN NO: AA TV6692B

Loans & Advances (Asset)

Group Summary

1-Apr-2013 to 31-Mar-2014

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Chinkit Patel	6,25,000.00 Dr			6,25,000.00 Dr
Manan R Patel	1,51,00,000.00 Dr			1,51,00,000.00 Dr
Piyush B. Pate	65,00,000.00 Dr			65,00,000.00 Dr
Shreenathji Co Op Society	75,00,000.00 Dr			75,00,000.00 Dr
Grand Total	2,97,25,000.00 Dr			2,97,25,000.00 Dr



For, Vision Reality Developers

Partner