

KRISHNA DEVELOPERS

Balance Sheet as at 31st March 2015

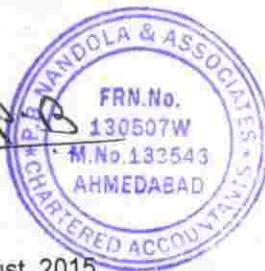
Particulars	Schedule	As at 31-03-2015 Amount [Rs.]
<u>Sources of Fund</u>		
<u>Partner's Capital</u>		
Partners' Capital Account	A	25,537,123
<u>Loan Fund</u>		
Unsecure Loans	B	2,250,537
Total Rs. :		27,787,660
<u>Applications of Fund</u>		
<u>Fixed Assets</u>		
Op.WDV plus additions during the year	C	9,200
Less : Depreciation For the year		690
WDV at the end of the year		8,510
<u>Current Assets, Loans & Advances</u>	D	
Inventories		35,784,664
Cash & Bank Balances		175,403
Loan and Advances, Deposits		35,000
		35,995,068
<u>Current Liabilities & Provisions</u>	E	
Advance from Customers		2,936,000
Sundry Creditors		5,007,822
Other Current Liabilities		272,096
		8,215,918
		27,779,150
Net Current Assets		
Total Rs. :		27,787,660
		-

As per our report of even date
For P.B.Nandola & Associates
Chartered Accountants

(Prakash Nandola)

Proprietor

Ahmedabad, 31th August, 2015



For Krishna Developers

કલેશ્વરજી-જીભાઈ

Partner

Ahmedabad, 31th August, 2015

KRISHNA DEVELOPERS

Schedule - A # Partner's Capital Account

Sr. No.	Partner's Name	%	Balance as on 01.04.2014	Additions (Deductions)	Salary	Interest on Capital	Profit/(Loss) for the year	Total as on 31.03.2015	Withdrawals	Balance as on 31.03.2015
1	Vinubhai K. Jogani	5.00	-	1,272,500	-	-	(10,644)	1,261,856	-	1,261,856
2	Babubhai K. Jogani	10.00	-	2,545,000	-	-	(21,288)	2,523,712	-	2,523,712
3	Narehbhai P. Jogani	10.00	-	2,545,000	-	-	(21,288)	2,523,712	-	2,523,712
4	Pratul V. Patel	5.00	-	1,272,500	-	-	(10,644)	1,261,856	-	1,261,856
5	Dhaval P. Vekariya	10.00	-	2,545,000	-	-	(21,288)	2,523,712	-	2,523,712
6	Vishal P. Vekariya	5.00	-	1,272,500	-	-	(10,644)	1,261,856	-	1,261,856
7	Himmatbhai M. Patel	10.00	-	2,545,000	-	-	(21,288)	2,523,712	-	2,523,712
8	Valjibhai P. Suhagiya	10.00	-	2,545,000	-	-	(21,288)	2,523,712	-	2,523,712
9	Hareesh Nanubhai Vora	10.00	-	2,545,000	-	-	(21,288)	2,523,712	-	2,523,712
10	Rajesh R. Patel	5.00	-	1,272,500	-	-	(10,644)	1,261,856	-	1,261,856
11	Mehul Laljibhai Patel	10.00	-	2,845,000	-	-	(21,288)	2,823,712	-	2,823,712
12	Sureshbhai Gokulbhai Malani	10.00	-	2,545,000	-	-	(21,288)	2,523,712	-	2,523,712
Total Rs. :			-	25,750,000	-	-	(212,877)	25,537,123	-	25,537,123

Fixed Assets

Schedule - C # Fixed Assets

Sr. No.	Assets	%	Op. Balance as on 01.04.2014	Addition upto sept	Addition after sept	Deduction during the year	Total as on 31.03.2015	Provided during the year	Closing WDV as on 31.03.2015
1	Cash Counting Machine	15	-	-	9,200	-	9,200	690	8,510
Total Rs.:			-	-	9,200	-	9,200	690	8,510



KRISHNA DEVELOPERS

Schedules forming part of the Balance Sheet as at 31st March 2015

Particulars	As at 31-03-2015 Amount [Rs.]
<u>Schedule - B</u>	
<u>Unsecure Loan</u>	
Bhikhubhai Hirjibhai Patel	415,860
Ganeshbhai Devjibhai Dantreliya	314,557
Safal Financial Management	505,917
Soham Corporation	1,014,203
Total Rs.:	2,250,537
<u>Schedule - D</u>	
<u>Current Assets, Loans & Advances</u>	
<u>[1] Closing Stock</u>	
(As per inventories taken, valued and certified by the partners)	
Work in Process	35,784,664
Total Rs.:	35,784,664
<u>[2] Cash and Bank Balance</u>	
Cash on hand	37,821
ICICI Bank 093005001848	119,803
The Saurashtra Co. Op. Bank Ltd- 00093	17,779
Total Rs.:	175,403
<u>[3] Loans & Advances and Deposit</u>	
VAT Deposit	35,000
Total Rs.:	35,000
<u>Schedule - E</u>	
<u>Current Liabilities & Provisions</u>	
<u>Advance from customers</u>	
Sub-Schedule - 1	2,936,000
<u>Sundry Creditors</u>	
Sub-Schedule - 2	5,007,822
Total Rs.:	7,943,822
<u>Other Current Liabilities & Provision</u>	
Service Tax Payable	144,938
TDS Payable	31,523
Vat Payable	26,537
Unpaid Account Fees	22,000
Unpaid Audit Fees	15,000
Unpaid Electric Burning Expenses	20,098
Kalpeshbhai M Patel	12,000
Total Rs. :	272,096



KRISHNA DEVELOPERS

Sub-Schedules forming part of the Balance Sheet as at 31st March 2015

Particulars	As at 31-03-2015
	Amount [Rs.]
<u>Sub-Schedule - 1</u>	
<u>Advance From Customers</u>	
<u>Advance From Member - Commercial</u>	
Shop-05 Kalpnath Bali Vishwakarma	50,000
Shop-06 Hirenabhai Mahendrabhai Jadeja	200,000
Shop-07 Anilbhai	50,000
Shop-24 Dhanraj Nemaji Prajapati	85,000
Shop-27 Poojasinh K Kshatriya	100,000
Total Rs. :	485,000
 <u>Advance From Member- Residence</u>	
A-102 Bharatkumar Ambaram Vanecha	120,000
A-107 Raghunandan Naranbhai Rangadiya	340,000
A-108 Suryaben Jagdishbhai Vaishnav	100,000
A-109 Hansaben Babubhai	100,000
A-110 Harshadbhai Gunvantbhai	100,000
A-208 Bipinbhai Premjibhai Patel	275,000
A-407 Maheshkumar T Patel	250,000
A-408 Kamleshbhai K Mori	396,000
A-410 Bhagwanbhai Bhandari	300,000
A-411 Kajalben Kalpeshbhai Patel	70,000
A-605 Jayeshbhai Soni, Pareshbhai Soni	200,000
A-608 Brijeshkumar Shivmuni God	200,000
Total Rs. :	2,451,000
Total Rs. :	2,936,000

Sub-Schedule - 2Sundry Creditor

Alkesh N Patel	6,000
Ambe Krupa Bricks Company	34,020
Ambe Krupa Transport	7,980
Ambica Traders	834,069
Gandhi and Co.	3,500
Jay Shiv Shakti Rolling Shutters and Febrication	3,500
Ramnikbhai Govindbhai Patel	299,083
Ravindrabhai N Patel	2,480
Tomar Security Service	6,500
Vasantbhai K Odd	31,200

Total Rs. :

1,228,332

Less: Dabit balance

Gulabbhai Jinabhai Sojitra- Labour	202,000
Labh Marketing & Co.	1,835
Shree Digvijay Cement Limited	18,020
Shreeji Structurals	5,618
Shyam Labour Construction	93,037

Total Rs. :

320,510

[A] Total Rs. :

907,822

Land Party

Bholabhai Chhaganbhai Patel	205,000
Chandubhai Jinabhai Akbari	1,845,000
Himmatbhai Dayalbhai Radadiya	205,000
Vasantbhai Premjibhai Borad	1,845,000

[B] Total Rs. :

4,100,000

[A + B] Total Rs. :

5,007,822