

**CHANCHAL DEVELOPERS**

BLOCK NO.117,F.P.17 RANG RAG RESIDENCY,  
JAHAGIRPURA, SURAT

CTin : 24220101861

**BALANCE SHEET AS AT 31st March, 2016**

| Rs.            | LIABILITIES                          | Rs.             | ASSETS                                                     |
|----------------|--------------------------------------|-----------------|------------------------------------------------------------|
|                | <b>CAPITAL :</b>                     |                 | <b>OTHER LIABILITIES :</b>                                 |
| 1,75,90,918.81 | DIVYESH J PATEL (PARTNER)            | 35,820.00       | SHILP-1102 PRAMODBHAI VANK                                 |
| 92,56,228.60   | HARSH DILIPBHAI SHAH (PARTNER)       | 16,69,248.00    | SHILP-402 NITIXA HEMANT<br>PATEL&HEMANT G.PATEL            |
| 48,07,599.15   | HIRABHAI JORDAS PATEL<br>(PARTNER)   | 14,45,628.00    | STAVAN-1202 SANGITA N.SHIVALYA                             |
| 2,09,33,101.81 | MUKESH J PATEL (PARTNER)             | 28,544.00       | STUTI 704 SHAILESH SHIVRAM<br>TANDLEKAR & KALPAN TANDLEKAR |
| 7,40,498.84    | NITINBHAI P MEHTA (PARTNER)          | 2,89,125.00     | STUTI-301 URVISH JAGANIA                                   |
| 54,70,514.26   | PRAGNABEN P MAHIDA (PARTNER)         | 97,934.00       | SULEKHAN-703 DHAVAL CYCLEWALA                              |
| 5,87,98,861.47 |                                      | 35,66,299.00    |                                                            |
|                | <b>SECURED LOANS :</b>               |                 | <b>FIXED ASSETS :</b>                                      |
| 35,51,635.72   | SBI CAR LOAN 34662285649             | 14,830.00       | CAMERA SYSTEMS                                             |
| 26,68,353.07   | SBI CAR LOAN 34662127308             | 3,707.00        | COMPUTER PURCHASE                                          |
| 40,62,371.75   | SBI CAR LOAN 34657609933             | 6,703.00        | MOBILE PURCHASE                                            |
| 83,57,797.45   | SBI CAR LOAN 34657674211             | 77,23,963.00    | MOTOR CAR GJ-05-JL-9792                                    |
| 1,86,40,157.99 |                                      | 44,55,557.00    | MOTOR CAR GJ-05-JL-2799                                    |
|                | <b>UNSECURED LOANS :</b>             | 26,00,758.00    | MOTOR CAR GJ-05-JL-1881                                    |
| 7,00,000.00    | CHANDIKA CARTING                     | 36,60,131.00    | MOTOR CAR GJ-05-JL-7299                                    |
| 19,00,000.00   | FALGUNI AJAY PANDYA                  | 13,268.00       | TELEVISION A/C                                             |
| 2,00,000.00    | HARSHAD HIRALAL PATEL                | 1,84,78,917.00  |                                                            |
| 2,00,000.00    | JASHWANTLAL GIRGARLAL PATEL          |                 | <b>INVESTMENTS :</b>                                       |
| 6,00,000.00    | JATIN ROHERA                         | 400.00          | SURAT MERC BANK (SHARE)                                    |
| 5,00,000.00    | JAYANTIBHAI HARJIBHAI JOTANIYA       | 400.00          |                                                            |
| 3,00,000.00    | JITENDRA HIRALAL PATEL               |                 | <b>STOCK-IN-TRADE :</b>                                    |
| 7,04,066.00    | MADANLAL SHARMA                      | 19,27,07,905.00 | STOCK-IN-TRADE                                             |
| 27,95,000.00   | MEENABEN D.JOSHI                     | 19,27,07,905.00 |                                                            |
| 17,00,000.00   | PUSHPENDUBHAI CHAUHAN                |                 | <b>LOANS &amp; ADVANCES :</b>                              |
| 5,00,000.00    | RAMESH PRABHUBHAI JOSHI HUF          | 14,00,000.00    | ADVANCE TAX-FY-15-16                                       |
| 5,00,000.00    | RAMESHBHAI PARBHURAMBHAI JOSHI       | 30,000.00       | DGVCL (SECURITY DEPOSITE)                                  |
| 5,00,000.00    | RANJANBEN HASMUKHBHAI<br>MAHYAVANSHI | 21,17,641.07    | DILIPBHAI SHAH                                             |
| 8,50,000.00    | SHILPABEN J PATEL                    | 20,618.00       | INCOME TAX REFUND A.Y.13-14                                |
| 9,00,000.00    | URMILABEN H PATEL                    | 76,000.00       | RATAN CONSULTANCY                                          |
| 1,00,000.00    | VIJAYBHAI SEVAK                      | 39,24,356.00    | SCHINDLER INDIA PVT LTD                                    |
| 8,00,000.00    | VINABEN H PATEL                      | 36,19,711.00    | SERVICE TAX RECEIVABLE                                     |
| 1,37,49,066.00 |                                      | 5,11,88,326.07  |                                                            |
|                | <b>SUNDRY CREDITORS :</b>            |                 | <b>CASH ON HAND :</b>                                      |
| 7,41,600.00    | AAKASH CARTING                       | 12,15,906.00    | CASH                                                       |
| 4,64,000.00    | AKTA BRICKS WORKS                    | 12,15,906.00    |                                                            |
| 2,47,096.00    | AMI ENTERPRISE                       |                 | <b>CASH AT BANK :</b>                                      |
| 20,70,793.00   | ASHIRWAD ENTERPRISE                  | 12,913.00       | BANK OF BARODA C/A                                         |
| 36,000.00      | BLACK BULLS PROTECTION               | 8,040.00        | NASIK MERC CO-OP BANK C/A 225                              |
| 8,47,049.00    | FAIZUL A PATEL                       | 9,01,647.00     | PRIME CO-OP BANK 1033200100009                             |
| 2,66,324.00    | GANGOTRI ANODYZE                     | 5,36,863.80     | SBI C/A 30657656188                                        |
| 47,415.00      | GAUTAM RAMSEVAK                      | 3,51,644.94     | SURAT MERC BANK C/A 2721                                   |
| 22,65,726.00   | GLOBAL GLASS & ALLUMINIUM            | 50,740.61       | SURAT MERCANTILE BANK C/A 686                              |
| 14,46,619.00   | GUJARAT PLYWOOD CENETER              | 3,15,587.00     | SUTEX CO OP BANK LTD C/A                                   |
| 2,79,69,868.00 | H D PATEL & ASSOCIATES               |                 | 2480201052                                                 |
| 8,40,514.00    | HABIBUR ASHABUL MALLICK              | 21,77,436.35    |                                                            |
| 2,850.00       | HARIOM TRADERS                       |                 |                                                            |
| 8,43,816.00    | HAYAT M SAIYED                       |                 |                                                            |
| 1,95,750.00    | ISHVERBHAI LUMAJI VANJARA            |                 |                                                            |
| 32,26,301.00   | J K STEELS                           |                 |                                                            |
| 8,17,092.00    | JAY DASAMA ENTERPRISE                |                 |                                                            |

**CHANCHAL DEVELOPERS**

BLOCK NO.117,F.P.17 RANG RAG RESIDENCY,  
JAHAGIRPURA, SURAT

CTin : 24220101861

**BALANCE SHEET AS AT 31st March, 2016**

| Rs.          | LIABILITIES                   | Rs. | ASSETS |
|--------------|-------------------------------|-----|--------|
| 77,702.00    | KONCEPT CERAMIC               |     |        |
| 4,01,952.00  | LAXMI QUARRY WORKS            |     |        |
| 1,17,530.00  | MAHAKALI TRADING CO.          |     |        |
| 72,906.00    | MANGLAM CEMENT DEPOT          |     |        |
| 47,446.00    | N D ENTERPRISE                |     |        |
| 1,45,730.00  | NISHA ELECTRIC WORKS          |     |        |
| 42,260.00    | PATEL FABRICATION & FIRE      |     |        |
|              | SYSTEMS                       |     |        |
| 4,56,563.00  | PRATAPBHAI GOPAJI VANZARA     |     |        |
| 1,98,249.00  | RADHEY SUPPLIERS              |     |        |
| 1,28,920.00  | RADIANT SERVICES              |     |        |
| 73,019.00    | RAMDEV ENTERPRISE             |     |        |
| 3,15,855.00  | RUSHABH TRADING               |     |        |
| 78,01,178.00 | SHIV SHAKTI CARTING           |     |        |
| 3,11,002.00  | SHREE GRANITE                 |     |        |
| 80,803.00    | SHREE MARUTI TIMBER TRADERS   |     |        |
| 57,599.00    | SHRI KRISHNA CO-FY-13.14      |     |        |
| 27,89,257.00 | SITABEN PRATAPBHAI VANZARA    |     |        |
| 4,03,701.00  | SUNRISE ALUM FAB              |     |        |
| 3,25,042.00  | SUNRISE ENTERPRISE            |     |        |
| 33,545.00    | SUPER ELECTRICALS             |     |        |
| 93,973.00    | URJA ELECTRIC WORKS           |     |        |
| 5,18,012.00  | VENUS ENTERPRENURES PVT LTD   |     |        |
| 98,939.00    | VRAJ SANITATION               |     |        |
| 1,53,374.00  | VYARA TILES P L               |     |        |
| 8,640.00     | YASH ENTERPRISE               |     |        |
| 1,85,869.00  | AMARSINH MANSINH              |     |        |
| 3,88,914.00  | AMIT S DESAI                  |     |        |
| 7,19,292.00  | ARUNKUMAR                     |     |        |
| 8,67,507.00  | BADRINARAYAN BANWARILAL SAINI |     |        |
| 5,616.00     | BHAGWAN THAKUR                |     |        |
| 2,63,849.00  | DANA RAM S SAINI              |     |        |
| 7,12,266.00  | DHANSHUKHLAL B BHAGAT         |     |        |
| 68,292.00    | DHARMENDRA SINGH RAJPUT       |     |        |
| 2,31,976.00  | EJARUL MALLICK                |     |        |
| 8,256.00     | HIMANSHU SHAMJIBHAI PATEL     |     |        |
| 6,75,296.00  | HIRALAL DHARAMSHIBHAI PATEL   |     |        |
|              | (ABEPP7980P)                  |     |        |
| 8,67,507.00  | KAILASH CHAND                 |     |        |
| 77,391.00    | LAXMI WELDING WORKS           |     |        |
| 82,146.00    | MADHUBEN ARVINDBHAI BAMNOLIYA |     |        |
| 4,97,956.00  | NAJRUL MALLICK                |     |        |
| 40,448.00    | PALASH ASSOCIATES             |     |        |
| 8,13,318.00  | PRAHLAD S SAINI               |     |        |
| 5,98,633.00  | RABIUL A MALIK                |     |        |
| 2,85,120.00  | RAJESH M PARIKH               |     |        |
| 8,52,103.00  | RAMLAL D SAINI                |     |        |
| 4,65,835.00  | RANJAN B DESAI                |     |        |
| 8,66,408.00  | S K INTAJUL                   |     |        |
| 32,320.00    | SAJID I SAIYAD                |     |        |
| 8,66,192.00  | SALIM A PATEL                 |     |        |
| 5,94,002.00  | SALMABANU S MALLICK           |     |        |
| 12,90,782.00 | SANVAR UNKAR SAANI            |     |        |

**CHANCHAL DEVELOPERS**

BLOCK NO.117,F.P.17 RANG RAG RESIDENCY,  
JAHAGIRPURA, SURAT

CTin : 24220101861

**BALANCE SHEET AS AT 31st March, 2016**

| Rs.            | LIABILITIES                                | Rs. | ASSETS |
|----------------|--------------------------------------------|-----|--------|
| 6,43,646.00    | SATTAR HARESH MALICK                       |     |        |
| 8,52,103.00    | SEDURAM SHIMBHU SAINI                      |     |        |
| 7,27,650.00    | SHARNAM D'ECOR                             |     |        |
| 8,65,988.00    | SHEKH SAJJAD HUSAIN S                      |     |        |
| 8,66,018.00    | SOHEL V PATEL                              |     |        |
| 6,89,069.00    | SURESHKUMAR OMKARMAL SAINI                 |     |        |
| 7,70,445.00    | TEJARAM OKARMAL SAANI                      |     |        |
| 7,48,54,223.00 |                                            |     |        |
|                | <b>PROVISIONS :</b>                        |     |        |
| 85,115.00      | PAYBLE VAT                                 |     |        |
| 28,513.00      | SB CESS TAX PAYBLE                         |     |        |
| 63,000.00      | SNK & CO.                                  |     |        |
| 98,547.00      | TDS - CONTRACTOR                           |     |        |
| 6,000.00       | TDS - PROFESSIONAL FEES                    |     |        |
| 2,81,175.00    |                                            |     |        |
|                | <b>OTHER LIABILITIES :</b>                 |     |        |
| 2,51,681.00    | SAKAR-103 JANAK R JOSHI                    |     |        |
| 9,57,385.00    | SAKAR-302 MITHLESH RAJVIR                  |     |        |
| 12,87,352.00   | SAKAR-802 NILAM MITUL FOJDAR               |     |        |
| 18,93,702.00   | SANSKAR-1303 PRAGNABEN<br>JAMBUSARIA       |     |        |
| 34,640.00      | SANSKAR-1303 RITESH<br>SHASHIKANT SELOR    |     |        |
| 10,00,000.00   | SANSKAR-404 ATUL SAKARLAL<br>JINWALA       |     |        |
| 14,40,000.00   | SAPATH BLDG.MAINT.RECD.                    |     |        |
| 21,000.00      | SAPATH-1101 MAYUR T DESAI                  |     |        |
| 2,01,853.00    | SAPATH-601 NIMISHA RANGOONWALA             |     |        |
| 53,901.00      | SAPATH-801 MALTIBEN GANDHI                 |     |        |
| 5,81,460.00    | SAPATH-804 ARVIND GAJERA                   |     |        |
| 48,712.00      | SATATAY-1101 VINOD AGARWAL                 |     |        |
| 12,40,769.00   | SATATAY-401 ASHOK DAHYABHAI<br>PANWALA     |     |        |
| 17,89,805.00   | SATATAY-602 JATIN<br>R.MODI-VIBHUTI J.MODI |     |        |
| 1,00,000.00    | SHILP-1103 MAGANBHAI<br>MADHAVBHAI         |     |        |
| 1,00,000.00    | SHILP-1104 RAMCHANDRA<br>KARSHANBHAI PATEL |     |        |
| 2,00,000.00    | SHILP-1201 DWARKADAS MADHAVLAL             |     |        |
| 2,00,000.00    | SHILP-1202 DWARKADAS VASTARAM              |     |        |
| 1,40,000.00    | SHILP-1203 KANTIBHAI<br>PRABHUDAS PATEL    |     |        |
| 2,00,000.00    | SHILP-1204 KASHIRAM JOITARAM<br>PATEL      |     |        |
| 1,39,860.00    | SHILP-402 MANISH MISTRY                    |     |        |
| 10,31,683.00   | SHILP-503 PRASHANT KABRAWALA               |     |        |
| 7,54,850.00    | SHILP-702 V S GANDHI                       |     |        |
| 2,00,000.00    | SHILP-903 RANCHHODBHAI<br>HEMRAJBHAI PATEL |     |        |
| 40,988.00      | SMARAN-304 MANOJ J ADVANI                  |     |        |
| 2,89,500.00    | STAVAN-1001 PARESH M.VAIDYA                |     |        |
| 6,74,625.00    | STAVAN-1002 JAYSHREEBEN                    |     |        |

**CHANCHAL DEVELOPERS**

BLOCK NO.117,F.P.17 RANG RAG RESIDENCY,  
JAHAGIRPURA, SURAT

CTin : 24220101861

**BALANCE SHEET AS AT 31st March, 2016**

| Rs.            | LIABILITIES                    | Rs. | ASSETS |
|----------------|--------------------------------|-----|--------|
|                | VIJAYBHAI PATEL                |     |        |
| 4,10,375.00    | STAVAN-1004 SUKRUTI PARESH     |     |        |
|                | VAIDYA                         |     |        |
| 12,00,000.00   | STAVAN-1101 PRATAP GOPAJI      |     |        |
|                | VANZARA                        |     |        |
| 16,50,000.00   | STAVAN-603 SANJAY B.PATEL      |     |        |
| 50,075.00      | STHAPATAY-1002 SHUBHAM V       |     |        |
|                | MISTRY                         |     |        |
| 20,458.00      | STHAPATAY-1104 ASHOK P CHAUHAN |     |        |
| 5,15,257.00    | STHAPATAY-1203 MAHESH          |     |        |
|                | KATHALIYA                      |     |        |
| 4,87,125.00    | STHAPATAY-402 BHARATBHAI PATEL |     |        |
| 11,00,000.00   | STUTI-1002 DIPTI MAYUR DESAI   |     |        |
| 14,35,580.00   | STUTI-1102 HARSHADABEN         |     |        |
|                | ARWINDBHAI BHATT               |     |        |
| 1,00,000.00    | STUTI-1202 SWETA MEHTA         |     |        |
| 24,92,285.00   | SULEKHAN-1201 MANISH           |     |        |
|                | K.MUKATIWALA & AMITA MANISH    |     |        |
| 1,50,000.00    | SULEKHAN-201 ASHISH BORDE      |     |        |
| 1,00,000.00    | SULEKHAN-201 ASHISH            |     |        |
|                | BHAGWANDAS BARDE               |     |        |
| 25,09,919.00   | SULEKHAN-302 RAGINI GOPINATH   |     |        |
|                | AMBLEKAR                       |     |        |
| 13,80,000.00   | SULEKHAN-401 YOGENDRASINH      |     |        |
|                | CHHATRASINH                    |     |        |
| 25,09,918.00   | SULEKHAN-402 DILIP V SHAH      |     |        |
| 12,21,925.00   | SULEKHAN-601 ARUNA G SHAH      |     |        |
| 20,06,293.00   | SULEKHAN-602-ARUNA G SHAH      |     |        |
| 31,07,326.00   | SULEKHAN-603-GIRISH C SHAH     |     |        |
| 18,31,745.00   | SULEKHAN-901 VIJAYLUMAR        |     |        |
|                | KESHAVLAL SEVAK                |     |        |
| 45,50,999.00   | SULEKHAN-902 KAMLA             |     |        |
|                | MAHENDRAPRASAD RAWAL           |     |        |
| 9,613.00       | SUNDERAM-1001-JAGDISHBHAI      |     |        |
|                | AMAIDAS PATEL                  |     |        |
| 9,613.00       | SUNDERAM-1002-JAGDISHBHAI      |     |        |
|                | AMAIDAS PATEL                  |     |        |
| 14,08,066.00   | SUNDERAM-1101 ILABEN           |     |        |
|                | BHARATBHAI PATEL               |     |        |
| 9,20,319.00    | SUNDERAM-1102 NITA RAJNISH     |     |        |
|                | MAYEKAR                        |     |        |
| 9,613.00       | SUNDERAM-1201 JAYANTIBHAI      |     |        |
|                | A,PATEL                        |     |        |
| 9,613.00       | SUNDERAM-1202 NAYANBALA        |     |        |
|                | J.PATEL                        |     |        |
| 7,72,505.00    | SUNDERAM-801 YAGNESHBHAI       |     |        |
| 9,88,721.00    | SUNDERAM-902 IRISH M JOSHI     |     |        |
| 4,78,31,109.00 |                                |     |        |
| 33,68,359.32   | BHARATBHAI J SHAH              |     |        |
| 15,000.00      | CHETANBHAI DHRUV               |     |        |
| 33,68,359.64   | DINESHBHAI J SHAH              |     |        |
| 12,90,000.00   | SAKAR BLDG.MAINT.              |     |        |
| 14,10,000.00   | SANSKAR BLDG.MAINT.RECED       |     |        |

**CHANCHAL DEVELOPERS**  
BLOCK NO.117,F.P.17 RANG RAG RESIDENCY,  
JAHAGIRPURA, SURAT

CTin : 24220101861

**BALANCE SHEET** AS AT 31st March, 2016

| Rs.             | LIABILITIES                | Rs.             | ASSETS |
|-----------------|----------------------------|-----------------|--------|
| 11,40,000.00    | SATATAY MAINTENANCE RECD.  |                 |        |
| 12,60,000.00    | SHILP BLDG.MAINT.RECD.     |                 |        |
| 14,10,000.00    | SMARAN BLDG MAINT(DEPOSIT) |                 |        |
| 3,90,000.00     | STAVAN MAINTENAN.RECD      |                 |        |
| 13,20,000.00    | STHAPATYA BLDG.MAINT.RECD  |                 |        |
| 1,50,000.00     | STUTI-MAINTEN.RECD         |                 |        |
| 40,000.00       | SULEKHAN MEINTEN.RECD      |                 |        |
| 18,878.00       | UNION BANK OF INDIA        |                 |        |
| 1,51,80,596.96  |                            |                 |        |
| -----           |                            | -----           |        |
| 22,93,35,189.42 |                            | 22,93,35,189.42 |        |
| =====           |                            | =====           |        |
| -----           |                            | -----           |        |