

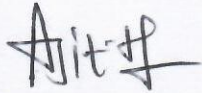
DEVJIT DEVELOPERS

Balance Sheet for the year ended 31/03/2017

F.Y.: 2016-17

LIABILITIES	Sch.	AMOUNT	ASSETS	Sch.	AMOUNT
<u>Capital:</u>			<u>Fixed Assets:</u>		
Proprietor/Partner Capital	B1	5,23,84,578.46	Gross Block		57,11,092.00
		5,23,84,578.46	Less: Depreciation	B8	13,79,643.00
			Net Block		43,31,449.00
<u>Loan Funds:</u>			<u>Current Assets:</u>		
Secured Loan	B2	9,89,20,112.22	Inventories	B9	32,28,21,690.00
Un-Secured Loan	B3	4,50,05,475.00	Sundry Debtors	B10	1,59,276.00
		14,39,25,587.22	Deposit Assets	B11	25,000.00
<u>Current Liabilities & Provision:</u>			Miscellaneous Assets	B12	78,48,397.25
Sundry Creditors	B4	3,77,70,978.00	Receivables Against Sales	B13	4,07,320.00
Statutory Liabilities	B5	25,54,004.00	Bank Balance	B14	36,03,477.68
Building Booking Deposits	B6	9,35,90,394.50	Cash Account		2,53,932.25
Pramukh Greens Society Deposit	B7	92,25,000.00			33,51,19,093.18
		14,31,40,376.50			
		33,94,50,542.18			33,94,50,542.18

For DEVJIT DEVELOPERS



Ajitbhai H. Khodhbhaya

Partner

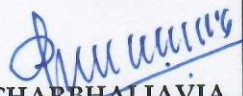
Place JUNAGADH

Date 27/09/2017

As Per Our Report Of Even Date

C. JAVIA & CO.

Chartered Accountants


CHIMANLAL BECHARBHAI JAVIA

Proprietor

Mem.No.: 012218

FRN No.: 104088W



DEVJIT DEVELOPERS

Schedule Forming Part Of Balance Sheet As At 31/03/2017

F.Y.: 2016-17

Proprietor/Partner Capital

SCHEDULE-B1

Ajitbhai Hardasbhai Khodbhaya

Credit:

Net Profit from PNL a/c.

1,16,16,318.00

Capital Introduce / Transferred

55,00,000.00

1,71,16,318.00

Debit:

Opening Balance

66,36,220.00

Partner Interest

27,68,144.00

Withdrawal / Transferred

2,60,16,839.00

3,54,21,203.00

Total of Ajitbhai Hardasbhai Khodbhaya

-1,83,04,885.00

Devshibhai Laxmanbhai Bhatu

Credit:

Net Profit from PNL a/c.

1,16,16,318.00

Capital Introduce / Transferred

97,50,000.00

2,13,66,318.00

Debit:

Opening Balance

56,86,221.00

Partner Interest

25,59,278.00

Withdrawal / Transferred

2,65,16,839.00

3,47,62,338.00

Total of Devshibhai Laxmanbhai Bhatu

-1,33,96,020.00

Natubhai Ranmalbhai Bhatu

Credit:

Net Profit from PNL a/c.

33,18,948.08

Capital Introduce / Transferred

3,08,00,000.00

3,41,18,948.08

Debit:

Opening Balance

48,403.50

Withdrawal / Transferred

50,90,676.00

51,39,079.50

Total of Natubhai Ranmalbhai Bhatu

2,89,79,868.58

Prashant Natubhai Bhatu

Credit:

Net Profit from PNL a/c.

16,59,474.00

Capital Introduce / Transferred

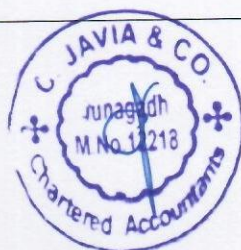
5,06,53,000.00



	5,23,12,474.00	
Debit:		
Opening Balance	16,033.00	
Withdrawal / Transferred	81,59,549.00	
	81,75,582.00	
Total of Prashant Natubhai Bhatu		4,41,36,892.00
<u>Ravindra Kanjibhai Mayatra</u>		
Credit:		
Opening Balance	1,72,68,945.88	
Net Profit from PNL a/c.	49,78,422.00	
	2,22,47,367.88	
Debit:		
Withdrawal / Transferred	1,12,78,645.00	
	1,12,78,645.00	
Total of Ravindra Kanjibhai Mayatra		1,09,68,722.88
Total of Proprietor/Partner Capital		5,23,84,578.46

Secured Loan		SCHEDULE-B2
HDFC Ltd Loan	9,55,71,193.00	
HDFC Bank Ltd Car Loan	33,48,919.22	
Total of Secured Loan		9,89,20,112.22

Un-Secured Loan		SCHEDULE-B3
Forward Technologies Ltd	25,00,000.00	
Hamirbhai L. Bhatu	28,25,000.00	
Hardasbhai Savdasbhai Khodbhaya	35,00,000.00	
Jayshriben N. Bhatu	53,83,475.00	
Raj Virambhai Bhatu	65,00,000.00	
Sita Devi Bansal	33,44,550.00	
Sonia Bansal	44,550.00	
Tristar Media Marketing LLP	50,00,000.00	
Vikas Bansal HUF	79,07,900.00	
Virambhai R. Bhatu HUF	80,00,000.00	
Total of Un-Secured Loan		4,50,05,475.00



Sundry Creditors

SCHEDULE-B4

AMBUJA CEMENTS LTD.	5,31,000.00
ULTRATECH CEMENT LTD	5,22,500.00
AMIRULLAH	3,58,311.00
BABU B. MADKE	84,079.00
CHIRAGI ENGINEERING WORKS	1,27,239.00
DHARMA ART	1,59,551.00
DIVYA BHASKAR	61,249.00
DIVYA TRANSPORT	2,227.00
FULCHAND RAMLAL SAINI	2,70,017.00
ISHRAVATIDEVI NISHAD	7,920.00
J J ENTERPRISE	38,45,046.00
KUNJ ENTERPRISE	51,80,767.00
MAYA ENTERPRISE	29,700.00
MODERN INDUSTRIAL SECURITY & SERVICES	1,02,182.00
MURLIDHAR EARTH MOVERS	58,096.00
PESTO SERVICES	13,662.00
PRAMUKH REAL ESTATE LLP	66,09,096.00
RAJAT CORPORATION	3,233.00
RAJENDRA KUMAR N. JAT	1,58,628.00
RBH CHAUDHARY	8,871.00
SHIVMURTI PANDEY	9,900.00
SHREE SHANIDEV CONSTRUCTION	15,50,000.00
SHREE SHIV SHAKTI ENTERPRISES	10,48,609.00
STUDIO 13 MANAGEMENT CONSULTANTS	6,30,315.00
AASHA ENTERPRISE	1,257.00
AMBIKA PAINTS	3,88,869.00
B.S. PUMP SERVICES	9,240.00
CUTS & CURVES	56,421.00
DABULKER ART	7,500.00
D.P.STEEL SUPPLIERS	1,94,250.00
ELCOM-DOOR COMMUNICATIONS (I) PVT.LTD.	20,738.00
EURO CERAMICS LTD	55,982.00
EVEREST COMPOSITES (P) LTD.	1,97,305.00
GANESH ENTERPRISE	8,694.00
GRIFFO ENTERPRISE	1,27,672.00
GUJARAT GYPSUM TRADING CO	8,45,535.00
INFINITE COMPUTER	600.00
LITECON INDUSTRIES PVT.LTD.	29,86,079.00
LUCEM CORPORATION	56,894.00
MANISH ENGINEERING	2,54,603.00
MARUTI DOOR PROCESS	7,54,279.00
MCON BUILDING SOLUTION	3,79,751.00
MUNDRA INVESTMENTS PVT. LTD.	14,700.00
NATIONAL ALUMINIUM	1,25,856.00
NEW VARDHMAN VITRIFIED PVT. LTD.	3,39,419.00
PADMAVATHI ELECTRICALS	489.00

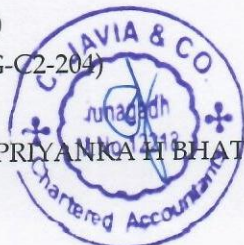


PARAS ELECTRIC	3,519.00	
PARTH CERAMICS	8,80,101.00	
PRUTHVI STEEL & CERAMICS	2,80,821.00	
RED DOT ENTERPRISE	1,12,800.00	
R.M SUPPLIERS	42,000.00	
SADGURUKRUPA COCK INDUSTRIES	9,27,270.00	
SAI ENTERPRISE	2,24,675.00	
SHIVDHARA MARBLE	11,24,788.00	
SHREE AAI JEE HARDWARE	1,15,822.00	
SHREE BALAJI TRADERS	20,53,204.00	
SHREE RAJESHWARI AGENCY	1,36,400.00	
SHREE SHIV SHAKTI SUPPLIER	16,81,629.00	
SHRI LAXMI STONE SUPPLIERS	3,943.00	
SONY REWINDING WORKS	3,040.00	
SUPER TILES & MARBLE PVT LTD.	2,93,953.00	
TEJAS PIPE SYNDICAT	13,857.00	
IRUPATI TRADERS	6,17,483.00	
TURNING POINT PLY & LAMINATES	5,54,066.00	
UNIQUE CERAMIC	2,38,744.00	
VIPUL TRADERS	11,970.00	
V K ENTERPRISES	1,08,185.00	
ZEALTOP GRAINTO PVT LTD	1,44,377.00	
Total of Sundry Creditors		3,77,70,978.00

Statutory Liabilities		SCHEDULE-B5
TDS Payable (Contractor)	22,854.00	
TDS Payable (Interest)	72,275.00	
TDS Payable (Prof.Fees)	7,57,689.00	
DS Payable (Rent)	1,186.00	
Output Service Tax	15,62,382.00	
Outpur Krushi Kalyan Cess	48,462.00	
Output Swachh Bharat Cess	32,043.00	
Vat Tax Payable	57,113.00	
Total of Statutory Liabilities		25,54,004.00



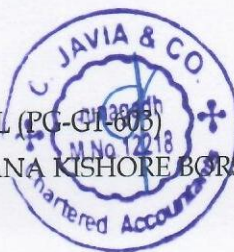
JYOTI BHATIA & GAGAN BHATIA (PG-B1-301)	31,98,771.00
SANGITA AGARWAL (PG-B1-904)	18,46,913.00
SANJEEV JAGDISH BHATIA (PG-B1-201)	9,69,100.00
SINGARI SELVARAJ (PG-B1-101)	14,86,560.00
BHARAT HIRUBHAI DESAI (PG-B2-801)	6,41,231.00
BHAVIKA P DESAI & PINAKIN (PG-B2-802)	7,37,346.00
NIKHIL R. PANDEY & RAJENDRAPRASAD (PG-B2-404)	3,67,000.00
DHARMIN K. DESAI (PG-B3-1003, 1004)	31,00,000.00
MAASHREE ASHUTOSH SHUKLA (PG-B3-103)	3,04,800.00
SATYANARAYAN SHARMA (PG-B3-604)	5,71,000.00
NEELAM PARASRAMKA (PG-B4-302)	19,35,417.00
AMITA RAJNEDRA DESAI & RAJNEDRA GUNAVANTRAI DESAI	24,53,871.00
ASHVIN PATEL & MUKESH DHUDABHAI PATEL (PG-C1-602)	3,48,861.00
ASHWINI P. SHAH & PRAFUL C SHAH (C1-602)	21,09,200.00
HANDRAKALA G RACHHA (PG-C1-203)	10,504.00
CHANDRA PRAKASH SHARMA (PG-C1-202)	7,640.00
CHHALARAM HAMIRJI CHOWDHARY (PG-C1-303)	2,86,500.00
CHHAYA MAYURKUMAR DESAI & MAYURKUMAR GUNVANTRAI DE	24,51,484.00
CHIRAG D. PATEL (PG-C1-404)	23,28,365.00
GAURAV SHARMA (PG-C1-501)	4,77,500.00
JAY MAYUR DESAI & EKTA SINGH W/O JAY MAYUR DESAI (	19,94,994.00
JIGNESH TAILOR (PG-C1-401)	10,51,525.00
MAHESHKUMAR PREMABHAI KOLI & ANUJA MAHESH KOLI & H	19,27,500.00
MANISH MANSUKHLAL PARMAR (PG-C1-601)	10,601.00
PARIMAL PRAKASHCHANDRA AGRAWAL (PG-C1-1002)	3,72,450.00
PAWAN R BADGUJAR (PG-C1-703)	4,774.00
POOJA DESAI (PG-C1-904)	3,34,248.00
PRATIKSHA BABASAHEB SHETE (PG-C1-802)	17,29,536.00
RAJESH AKHAI PATEL (PG-C1-702)	7,74,601.00
RAKESH SAMANTARAY (PG-C1-902)	31,54,922.00
ROMESHKUMAR V GUPTA (PG-C1-1001)	26,70,132.00
SANDEEP BHATTACHARYA (PG-C1-901)	9,66,565.00
SATISH M KASHYAP & POOJA S KASHYAP (PG-C1-701)	27,68,621.00
SAURABH OMPRAKASH DAVE & BETA DAVE. W/O SAURABH DA	4,90,583.00
SINI BINOY (PG-C1-502)	5,49,476.00
SUMAN LOKESHBHAI THAKUR (PG-C1-204)	10,601.00
URMIL BHATT & SALONI PUROHIT (PG-C1-503)	20,40,357.00
VIPINKUMAR VINODBHAI JAIN (PG-C1-402)	2,01,505.00
VIRAJKUMAR NALINBHAI NAIK (PG-C1-604)	19,50,110.00
VISHNUKUMAR D NOR (PG-C1-804)	4,62,029.00
VIVEK R GUPTA & SHWETA VIVEK GUPTA (PG-C1-903)	3,09,420.00
AMIT PRAKASH PANCHOLI (C2-902)	8,59,500.00
ANINDITA SAIKANT BOSE (PG-C2-802)	3,55,260.00
DEEPALI MUKESHKUMAR DALAL (PG-C2-204)	2,49,255.00
GUNMALA SAINI (PG-C2-404)	10,504.00
HARSHIL MAHESHKUMAR BHATT & PRIYANKA H BHATT (PG-C	10,504.00



LAVLEEN (PG-C2-804)	9,550.00
MANAS RANJAN ROUT (PG-C2-502)	2,21,527.00
MOLLI THOMAS (PG-C2-402)	23,874.00
NARENDRAKUMAR B. PATEL(PG-C2-802)	954.00
PRABHAT PRASHAR (PG-C2-504)	9,07,550.00
PURNIMA VIRENDRAKUMAR UPRADE (C2-104)	48,704.00
RAHUL KHETAN (PG-C2-603)	48,704.00
RAJE RAICHEL PHILIP (PG-C2-301)	23,86,735.00
RAJESH SAXENA (PG-C2-102)	4,774.00
RASHMI SHARMA (PG-C2-902)	47,750.00
REENA V MONTEIRO (PG-C2-602)	2,21,527.00
SANJAY FULFAGAR (PG-C2-403)	38,200.00
SONI KESHARI (PG-C2-702)	2,21,527.00
SONU KUMAR (PG-C2-704)	9,550.00
SUMAN NARESH KHETAN (PG-C2-903)	48,704.00
SUNITA VIJAY PAVASHE (PG-C2-703)	1,94,818.00
URENDRA RAJPUROHIT (PG-C2-503)	76,400.00
VIJAYRAKESH SHEKHAR KOTIAN (PG-C2-803)	48,704.00
VIRENKUMAR SHASHIKANT PARMAR & DIPTI VIREN PARMAR	11,460.00
CHOTU RAM MEENA(PG-C3-903)	19,100.00
CHUNILAL BHANUSHALI (PG-C3-501)	47,750.00
HAMESH JAIRAJ NAHAR (PG-C3-502)	48,704.00
HEMLATA JAREDA (PG-C3-703)	19,100.00
JAYESH JAIRAJ NAHAR (PG-C3-702)	48,704.00
JINESH NARAYAN NAIR (PG-C3-704)	10,504.00
KAMLESH K PANCHAL (PG-C3-302)	4,774.00
MANOJ CHOUDHARY (PG-C3-103)	10,504.00
MATHERA PRASAD MEENA (PG-C3-604)	19,100.00
NIKITA KIRANKUMAR DESAI (PG-C3-602)	10,504.00
RAJESH CHOUDHARY (PG-C3-804)	9,550.00
RITU PAREEK (PG-C3-802)	48,704.00
SEEMA KAMLESH PANCHAL (PG-C3-301)	4,774.00
ALKABEN PATEL (PG-C4-902)	2,38,750.00
ALOK MISHRA (PG-C4-404)	48,704.00
ASHOK KUMAR SINGH (PG-C4-502)	48,704.00
BHISHMANARAYAN V. CHAUDHARY (PG-C4-802)	9,548.00
BIPIN PARMAR (PG-C4-702)	8,11,750.00
CHITRA RAJESH MEHTA (PG-C4-603)	48,704.00
DHANANJAY ISHWARLAL PATEL (PG-C4-302)	20,054.00
DHIRAJLAL B NANDA (PG-C4-403)	1,91,000.00
JYOTI N. PAREKH(PG-C4-204)	4,774.00
MAYUKH K SHAH (PG-C4-604)	9,550.00
MURLI MARAR (PG-C4-601)	48,704.00
PARITA SHAH (PG-C4-803)	47,750.00
PRITI VERMA (PG-C4-801)	14,324.00
RAJESH PATEL (PG-C4-901)	2,38,750.00
SAHJI KRISHNAKUNNAGAL (PG-C4-202)	48,704.00
SUMIT K PANCHAL (PG-C4-602)	10,504.00



SURBHI SHAH (PG-C4-503)	48,704.00
SWAROOP SINGH (PG-C4-804)	97,408.00
TRILOCHAN ROUT (PG-C4-402)	48,704.00
ANUP KALKARNI (PG-C5-203)	4,774.00
ASHOK MEENA (PG-C5-903)	19,100.00
BLESSON JOSE KALTACHARIL (PG-C5-704)	9,550.00
CHETNA B. DAVE (PG-C5-401)	20,054.00
DURGA R YADAV (PG-C5-502)	59,210.00
HITESH CHAWLA (PG-C5-603)	9,550.00
JAGDISHBHAI PATEL (PG-C5-803)	9,550.00
KALPESH JAIN (PG-C5-201)	10,504.00
KALPESH JAIN (PG-C5-701)	10,504.00
LALITA D YADAV (PG-C5-501)	59,210.00
MANOJ H. ACHARYA (PG-C5-703)	20,054.00
PRAMOD DURGA YADAV (PG-C5-504)	48,704.00
PURVIT DILIPBHAI SONI (PG-C5-702)	23,874.00
JRESH RAGHVAN NAYAR (PG-C5-303)	9,550.00
VINOD DURGA YADAV (PG-C5-503)	48,704.00
VISHVESH MEGHA (PG-C5-601)	10,504.00
ASHISH DINKAR DESAI (PG-C6-204)	12,41,500.00
CHETAN BHANUSHALI & KETAN BHANUSHALI (C6-402)	48,704.00
DESAI BIREN NARENDRA (PG-C6-702)	33,53,004.00
KARSHAN N BHANUSHALI (PG-C6-701)	6,68,500.00
LALIT DILIPBHAI CHOUDHARY (PG-C6-1001)	96,454.00
SANJAY V KOTHARE & RUPALI SANJAY KOTHARE (PG-C6-60)	19,10,000.00
SUCHITRA S.THAKRE (PG-C6-602)	15,08,900.00
UPENDRA D.DESAI (PG-C6-502)	5,59,626.00
VAIBHAV N. PANDYA (PG-C6-902)	95,500.00
AMIT VINOD MEHTA (PG-D1-904)	96,454.00
BHAVNA ANIRUDH DANGAR (PG-D1-601)	48,704.00
DEVANG B. MISTRY (PG-D1-702)	4,776.00
KETAN B PATEL (PG-D1-901)	4,82,274.00
TARUNABEN A. PATEL (PG-D1-902)	10,504.00
TWINKLE HATHWALA (PG-D1-302)	14,45,624.00
YOGESH PRATAPRAI JOSHI (PG-D1-804)	48,704.00
FANINDRA PANDEY (PG-E1-704)	1,37,980.00
PAWANKUMAR JAIN (PG-E1-901)	44,48,996.00
RAJ VIRAMBHAI BHATU (PG-E1-1001)	11,000.00
REKHA MODI (PG-E1-504)	1,000.00
SANJAY KUMAR DROLIA & KAVITA DROLIA (E1-1003)	11,50,000.00
SHANTIBEN DINESHBHAI BHANUSHALI (PG-E1-803)	54,330.00
KAIWANT J. SHAH (PG-F1-301)	32,83,980.00
SHASHANK A.BUDHAKAR (PG-F1-201)	1,65,785.00
SHASHANK A BUDHAKAR (PG-F1-202)	33,66,764.00
RAKESH KUMAR (G1-101)	23,92,046.50
SHAILESH J BHAVSAR (PG-G1-1004)	25,28,750.00
SUMAN R KANDOI & EKTA S AKARULAL (PG-G1-803)	29,67,400.00
KISHORE ABHIMANYU BORSE & ARCHANA KISHORE BORSE (G	1,00,000.00



PONAM JIVRAJ (PG-G2-904)	3,39,278.00	
ROHIT BAJAJ (PG-G2-903)	28,50,951.00	
Total of Building Booking Deposits		9,35,90,394.50

Pramukh Greens Society Deposit		SCHEDULE-B7
Society Deposit - A1	10,00,000.00	
Society Deposit - B1	9,25,000.00	
Society Deposit - B2	9,00,000.00	
Society Deposit - B3	8,75,000.00	
Society Deposit - B4	9,75,000.00	
Society Deposit - C1	25,000.00	
Society Deposit - E1	9,00,000.00	
Society Deposit - F1	8,75,000.00	
Society Deposit - G1	8,00,000.00	
Society Deposit - G2	9,50,000.00	
Society Deposit - G3	10,00,000.00	
Total of Pramukh Greens Society Deposit		92,25,000.00

Inventories		SCHEDULE-B9
Land at Chala Sur.No. 196/1/1P.	13,68,883.00	
Pramukh Green Building Stock	32,14,52,807.00	
Total of Inventories		32,28,21,690.00

Sundry Debtors		SCHEDULE-B10
Omega Elevators	1,19,416.00	
Omega Service	17.00	
Shrinathji Traders	39,843.00	
Total of Sundry Debtors		1,59,276.00

Deposit Assets		SCHEDULE-B11
Shop Rent Deposit Hardasbhai Khodbhaya	5,000.00	
Vat & CST Licence Depo	20,000.00	
Total of Deposit Assets		25,000.00



Miscellaneous Assets		SCHEDULE-B12
Service Tax Input Credit	35,43,220.00	
Service Tax GTA	1,88,245.00	
Input Krushi Kalyan Cess	1,86,432.25	
Cash Seized By Income Tax Dept.	39,30,500.00	
Total of Miscellaneous Assets		78,48,397.25

Receivables Against Sales		SCHEDULE-B13
Shrikant G. Gadre and Chinmay	95,500.00	
Darshana Manish Shah	1,55,600.00	
Paritosh Prakashbhai Shah	42,720.00	
Anita V. Rai & Vijaykumar Rai	1,13,500.00	
Total of Receivables Against Sales		4,07,320.00

Bank Balance		SCHEDULE-B14
HDFC Bank Ltd. Vapi Escrow	31,000.00	
HDFC Bank Ltd. Silvassa	3,33,832.99	
HDFC Bank Ltd. Vapi	28,93,544.01	
HDFC Bank Ltd. Special A/c.	3,45,100.68	
Total of Bank Balance		36,03,477.68

Fixed Assets										SCHEDULE-B8
Description	Rate	Opening WDV	Addition (1st Half)	Addition (2nd Half)	Sale (1st Half)	Sale (2nd Half)	Capital Gain/Loss	Depreciation on	Depreciation	Closing WDV
Air Conditioner	15	156941.00	0.00	0.00	0.00	0.00	0.00	156941.00	23541.00	133400.00
Motor Car Vehicle (Mer.)	15	7562779.00	0.00	0.00	0.00	2950000.00	0.00	4612779.00	1134417.00	3478362.00
Computer System	60	35103.00	0.00	0.00	0.00	0.00	0.00	35103.00	21062.00	14041.00
ERP Software	60	202222.00	0.00	0.00	0.00	0.00	0.00	202222.00	121333.00	80889.00
Office Furnitures	10	526345.00	0.00	0.00	0.00	0.00	0.00	526345.00	52635.00	473710.00
Weight Indicator Machine	15	177702.00	0.00	0.00	0.00	0.00	0.00	177702.00	26655.00	151047.00
** TOTAL **		8661092.00	0.00	0.00	0.00	2950000.00	0.00	5711092.00	1379643.00	4331449.00

