

DILIPKUMAR BHAGAT PROVISIONAL BALANCE SHEET AS AT 31.03.2016			
	PARTICULARS	SCH. No.	AMOUNT (Rs.)
I	LIABILITIES		
	OWNER'S FUND		
	Proprietors' Capital Account	A	196,556,946
	LOAN FUND	B	622,936,090
	TOTAL		819,493,036
II	ASSETS		
	FIXED ASSETS	C	7,945,795
	<u>Current Assets, Loans & Advances</u>		
	(a) Inventories	D	670,969,112
	(b) Sundry Debtors	E	874,600
	(c) Cash & Bank Balances	F	85,000,882
	(d) Investments	G	3,121,650
	(e) Loans & Advances	H	322,440,747
	Sub Total (a to e)		1,082,406,991
	Less : Current Liabilities & Provisions	I	270,859,750
	Net Current Assets		811,547,241
	TOTAL		819,493,036

As per records of Data
produced before me

VARUNKUMAR JAIN
Chartered Accountant

M.No. 168730



Dhyant

DILIPKUMAR BHAGAT			
Provisional Profit & Loss A/c For the year ended 31st March 2016			
Particulars	Amount	Particulars	Amount
To Audit Fees	30,000	By Gross Profit	
To Bank Charges	218,254	Gokulam Farms & resorts	893,467
To Car Insurance	9,995	Lalita Synthetics	4,421,263
To Depreciation	613,818		
To Electricity Expenses	1,554,266	By Interest on FD	24,354
To Finance Expenses (DHFL)	5,471,444	By Interest Income on Loans	6,714,401
To Finance Expenses (Allahabad bank)	2,055,957	By Interest on Saving Bank	130,659
To Interest on Loans	3,650,205		
To Interest on Service tax	2,464,775	By Income Disclosed U/s 131	189,653,793
To Interest on TDS	580,640		
To Late Payment Charges (DHFL)	180,870		
To Loan Processing Charges	43,220		
To Office & General Expenses	106,058		
To Penalty on Service Tax	1,409,852		
To Printing & Stationary	16,549		
To Rates and Taxes	4,952,349		
To Repairs & Maintenance	7,702		
To Salary	600,000		
To Sundry Balance Written off	-32,174		
To Telephone & Internet	22,825		
To Vehicle Expenses	31,296		
To Net Profit	177,850,036		
Total	201,837,937	Total	201,837,937

As per data & records
Produced before me
VARUNKUMAR JAIN
Chartered Accountant

M.No. 168730



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Construction A/c For the year ended 31st March 2016

Particulars	Amount	Particulars	Amount
To Opening Stock		By Closing Stock	
Work In Progress	133,101,894	Work In Progress	236,433,271
To Advertisement Expenses	159,700		
To Material Purchase	16,397,786		
To Consultancy Charges	482,572		
To Contractor Expenses	34,747,418		
To Electric Expenses	799,110		
To Insurance Expenses	159,792		
To Rates & Taxes	1,805,692		
To SMC Charges	283,500		
To Security Expenses	60,000		
To Finance Expenses (Other Loans)	243,195		
To Finance Expenses (DHFL)	48,192,612		
Total	236,433,271	Total	236,433,271

GOKULAM FARM & RESORTS

Plot Trading A/c For the year ended 31st March 2016

Particulars	Amount	Particulars	Amount
To Opening Stock		By Sales	3,279,750
Plots	58,906,472		
To Land at Bardoli	1,124,220	By Closing Stock	
To Gross Profit	893,467	Plots	56,520,189
		Land at Bardoli	1,124,220
Total	60,924,159	Total	60,924,159

GOKULAM TWIN BUNGALOWS

Plot Trading A/c For the year ended 31st March 2016

Particulars	Amount	Particulars	Amount
To Opening Stock			
Plots	119,838,905		
Land at Bardoli	3,468,150	By Closing Stock	
		Plots	119,838,905
		Land at Bardoli	3,468,150
Total	123,307,055	Total	123,307,055

Pharagat

GOKULAM BUILDCON
Construction A/c For the year ended 31st March 2016

Particulars	Amount	Particulars	Amount
To Opening Stock			
Bungalows	74,621,906		
To Material Purchase	72,328,317	By Closing Stock	
To Carting Expenses	8,791,467	Bungalows	209,467,377
To Other Construction Expenses	763,114		
To Consultancy Expenses	117,000		
To Contractor Expenses	20,812,122		
To SUDA	451,998		
To Rates & Taxes	455,548		
To Insurance Expenses	72,929		
To Finance Expenses (DHFL)	28,281,781		
To Finance Expenses (Loans)	1,503,195		
To Loan Processing Charges	1,000,000		
To Salary Expenses	100,000		
To SMC Expenses	168,000		
Total	209,467,377	Total	209,467,377

LALITA SYNTHETICS
Trading A/c For the year ended 31st March 2016

Particulars	Amount	Particulars	Amount
To Opening Stock	3,782,879	By Sales	48,458,510
To Purchase	40,158,272		
To Electricity Expenses	96,096	By Closing Stock	-
To Gross Profit	4,421,263		
Total	48,458,510	Total	48,458,510

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