

DEV SATYA CORPORATION
Prop. Dhaneshbhai P Soni
BALANCE SHEET AS AT 31st MARCH, 2014

		Amount in (Rs.)	
Sr. No.	PARTICULARS	Year Ended 31/03/14	Year Ended 31/03/13
		0	0
1	Authorised Capital	23575237	27555210
2	Proprietor's Capital	0	0
3	Share Application Money	0	0
4	Reserve & Surplus Revaluation Reserve	0	0
5	- Capital Reserve	0	0
6	- Statutory Reserve	0	0
7	- Capital Redemption Reserve	0	0
8	- Securities Premium Account	0	0
9	- Debentures Redemption Reserve	0	0
10	- General Reserve	0	0
11	- Any other Reserve	0	0
12	- Profit & Loss A/c	0	0
	= Total	0	0
13	Secured Loan - Debentures	0	0
14	- Foreign Currency Loans	1878487	1983448
15	- Rupee (Bank) Housing Loan	2299969	3389440
16	- Rupee (Others) Car Loan	4178456	5372888
	= Total	0	0
17	Unsecured Loan - Long Term (Bank)	23991394	39904595
18	- Long Term (Others)	0	0
19	- Short Term (Bank)	0	0
20	- Short Term (Others)	0	0
	= Total	23991394	39904595
21	Deferred Tax Liability	0	0
	Sources Of Funds	51745086	72832693
22	Fixed Assets before depreciation	13141821	18956674
23	- Depreciation	1336652	1156400
24	- Capital w-in-p	0	0
	= Total	11805169	17800274
25	Investment - Trade (Equity)	14192352	33548
26	- Long Term (Quoted)	521245	735050
27	- Long Term (Unquoted)	0	0
28	- Trade (Preference)	0	0
29	- Trade (Debenture)	0	0
	= Total	14713597	768598
30	Inventory - Stores/Consumables	0	0
31	- Raw Materials	0	0
32	- Contruction work in progress	41667072	0
33	- Finished/Traded goods- Land	95964757	100210075
	= Total	137631829	100210075
34	Sundry Debtor - Over 6 Months	1103099	0
35	- Others	0	1100000
	= Total	1103099	1100000



Sr. No.	PARTICULARS	Year Ended 31/03/14	Year Ended 31/03/13
36	Cash in hand	189910	849628
37	Balance with Banks	5652421	610409
38	Other Current Assets	0	0
39	Loans & Adv - To subsidiary Cos.	0	0
40	- Advances recoverable	162502971	134667919
41	- Deposits	169322	169322
42	- with Revenue Authorities	669343	479114
	= Total	163341636	135316355
43	Current Liab - Sundry Creditors	281807514	183190106
44	- Liability for Leased Assets	0	0
45	- Unpaid Dividend	0	0
46	- Unpaid matured Debentures	0	0
47	- Unpaid Call money	0	0
48	- Interest Accrued on above	0	0
49	- Interest Accrued but not due on Loans	0	0
	= Total	281807514	183190106
50	Provision - Income Tax	0	0
51	- Fringe Benefit Tax	0	0
52	- Wealth Tax	0	0
53	- Leave encashment	0	0
54	- Others	885060	632540
55	- Proposed Dividend	0	0
56	- Tax on Rent, Contract, Interest	0	0
	= Total	885060	632540
	Net Current Assets	25226320	54263821
57	Miscellaneous expenditure	0	0
58	Deferred Tax Asset	0	0
59	Profit & Loss A/c	0	0
	Total Application Of Funds	51745086	72832693
60	If no A/cs - Total Sundry Debtors	0	0
61	- Total Sundry Creditors	0	0
62	- Total Stock-in-trade	0	0
63	- Cash Balance	0	0

As per our report of even date attached

Notes: As per Schedule: 'A'

For, C. R. Sharedalal & Co.
Chartered Accountants

FRN : 109943w

Place Ahmedabad

Date 26 NOV 2014

(J C Sharedalal)

Partner

Membership No. 033189

For, Dev Satya Corporation

D P Soni

(Dhanesh P Soni)

Proprietor

