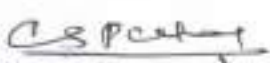


RAM DEVELOPERS					
BALANCE SHEET					
AS AT 31st MARCH 2016					
LIABILITIES	AMOUNT AS ON 31/3/15	AMOUNT AS ON 31/3/14	ASSETS	AMOUNT AS ON 31/3/15	AMOUNT AS ON 31/3/14
PARTNERS' CAPITAL :	26,184,002.92	14,077,090.00	CURRENT ASSETS :		
AMITKUMAR V THAKKARS 1,101,507.78			CLOSING STOCK	44,714,308.00	46,408,803.00
CHHAYA J PATEL 2,512,823.57					
HARSH R. THAKKAR 1,641,316.57			ADVANCES & DEPOSITS :	350,000.00	110,000.00
JAGDISH A PATEL 2,574,516.57			INCOMETAX ADV 340,000.00		
JAGDISH A PATEL-HUF 1,003,821.68			VAT DEPOSIT 10,000.00		
KOKILABEN V PATEL 2,263,641.57					
RAJESHSHAI R THAKKAR'S 1,607,948.57			CASH & BANK BALANCES	5,894,895.52	5,473,383.00
RAJESHSHAI R THAKKAR'S-HUF 1,565,258.68			CASH ON HAND 1,305,779.00		
RAMBHAI S PATEL 1,894,729.68			CENTRAL BANK OF INDIA-743 4,131,552.00		
RAMBHAI S PATEL -HUF 1,652,761.12			AXIS BANK- 914020913606054 453,564.52		
SANKARSHAI M PATEL 857,331.78					
SANKARSHAI M PATEL-HUF 936,445.78					
SWATI RAMBHAI PATEL 1,477,726.12					
VISHNUSHAI S PATEL 1,701,305.57					
VISHNUSHAI S PATEL-HUF 1,054,286.58					
(AS PER SCHEDULE : A)					
UNSECURED LOAN :					
(AS PER SCHEDULE : D)	21,820,480.00	34,537,750.00			
ADVANCES					
BOOKING RECEIVED- ADVANCE 821,000.00		1,577,000.00			
(AS PER SCHEDULE : C)					
CURRENT LIABILITIES :					
GLANDRY CREDITORS	2,687,895.90	850,172.00			
(AS PER SCHEDULE :B)					
PROVISIONS	475,630.00	351,184.00			
AUDIT FEES 8,000.00					
ELECTRICITY EXP 12,975.00					
PROFESSIONAL FEES 6,500.00					
SERVICE TAX 183,569.00					
TELEPHONE EXP 589.00					
VAT AUDIT FEES 5,000.00					
TDS PAYABLE 231,377.00					
VAT PAYABLE 27,830.00					
	50,956,201.52	51,993,186.00		50,956,201.52	51,993,186.00
FOR RAM DEVELOPERS			AS PER OUR REPORT ANNEXED HERE WITH		
			KRUSHIT CHOKSHI		
PARTNER			CHARTERED ACCOUNTANT		
PLACE: VADODARA					
DATE: 21/09/2015			Mem. No. 166953		
					
			(CA. KRUSHIT M CHOKSHI)		
			PROPRIETOR		

SCHEDULE - A : PARTNERS' CAPITAL

SR NO.	NAME	OPENING BALANCE	INTEREST	SALRY	PROFIT	ADDITION	INCOME TAX ADV(13-14)	LESS : WITHDRAWALS	CLOSING BALANCE
1	AMITKUMAR V. THAKKAR'S	849,780.00	98,900.00	122,278.00	74,649.78	-	-	38,098.00	1,107,507.78
2	CHHAYA J PATEL	1,834,222.00	219,039.00	336,259.00	149,299.57	-	26,196.00	-	2,512,823.57
3	HARSA R THAKKAR'S	1,066,270.00	125,684.00	336,259.00	149,299.57	-	26,196.00	-	1,841,316.57
4	JAGDISH A PATEL	1,404,723.00	228,031.00	336,259.00	149,299.57	550,000.00	26,196.00	147,500.00	2,574,516.57
5	JAGDISH A PATEL - HUF	1,364,368.00	97,106.00	-	111,974.68	-	19,647.00	550,000.00	1,003,821.68
6	KOKILABEN V PATEL	897,568.00	176,142.00	366,628.00	149,299.57	700,000.00	26,196.00	-	2,283,641.57
7	RAJESH R. THAKKAR	908,190.00	142,097.00	336,259.00	149,299.57	300,000.00	26,196.00	-	1,807,849.57
8	RAJESH R. THAKKAR- HUF	865,995.00	190,234.00	-	111,974.68	800,000.00	19,647.00	-	1,956,256.68
9	RAMBHAJ S. PATEL	835,287.00	157,445.00	305,660.00	111,974.68	500,000.00	19,647.00	-	1,894,729.68
10	RAMBHAJ S. PATEL - HUF	782,962.00	162,064.00	-	130,637.12	600,000.00	22,922.00	-	1,652,781.12
11	SANKARBHAJ M PATEL	581,930.00	69,298.00	244,552.00	74,649.78	-	13,096.00	-	957,531.78
12	SANKARBHAJ M PATEL -HUF	783,418.00	63,476.00	-	74,649.78	-	13,096.00	-	938,445.78
13	SWATI RAMBHAJ PATEL	951,122.00	113,200.00	305,660.00	130,637.12	-	22,921.00	-	1,477,728.12
14	VISHNUBHAJ S PATEL	536,146.00	125,226.00	366,628.00	149,299.57	550,000.00	26,196.00	-	1,701,305.57
15	VISHNUBHAJ S PATEL- HUF	343,377.00	150,786.00	-	149,299.58	1,050,000.00	26,196.00	-	1,664,265.58
	TOTAL	14,077,080.00	2,163,728.00	3,056,960.00	1,896,244.62	5,050,000.00	314,362.00	735,598.00	25,154,062.62



SHEDULE- B SUNDRY CREDITORS		
SR.NO.	PARTICULARS	AMOUNT(RS.)
1	AAI SHREE KHODIYAR CONSTRUCTION-AUYPB6937F	12,360.90
2	BALAJI DECORATORS-AFKPS2662D	475,257.00
3	HASMUKH S MAKWANA	270,616.00
4	HITUL ASHOKBHAI MOKANI-BWGPM6749H	235,373.00
5	PANKAJBHAI VESTABHAI GANAVA- BNQPG4679F	9,675.00
6	UNICON ELEVATORS	88,486.00
7	K H GUJRATHI & CO	8,000.00
8	MAHESH CHOWKSHI	4,000.00
9	SURESH KUMAR I PRAJAPATI	10,500.00
10	DAXESH P MISTRY-SALARY	31,200.00
11	SHREE AMBICA TRANSPORT- CARTING- ADUPP5983A	98,337.00
12	SHREE JAYVIR TRANSPORT CO.	41,076.00
13	S J TRANSPORT	50,000.00
14	SWAMINARAYAN TRANSPORT- CARTING-BOJPP1199F	143,300.00
15	TIRUPATI TRADERS-AAHFT8743N	56,587.00
16	ANJANI SALES	851.00
17	BALAJI AGENCIES	19,727.00
18	DARSHAN HARDWARE	11,037.00
19	DECOPLY AGENCIES	9,549.00
20	DURGA TRADERS	45,977.00
21	HARI HAR LIME PRODUCTS	4,463.00
22	JAY SALES CORPORATION	2,093.00
23	JAYVIR ASSOCIATE	111,303.00
24	K.K. AGENCY	13,456.00
25	LAXMI MARBLE	158,607.00
26	MANGLA SONS	850.00
27	POOJAN ENTERPRISE	38,000.00
28	RADHE ALUMINIUM	126,205.00
29	RAJ TRADERS	7,344.00
30	RAJWADI CEMENT ARTICLES	1,932.00
31	ROYAL TARDING CORPORATION	491,932.00
32	SAURASHTRA CEMENT LTD	(8,800.00)
33	SHREE AMBICA TRADERS	9,149.00
34	SHREEJI WATER SUPPLY	800.00
35	SUPER 55 BRICKS	20,000.00
36	VALLABH STEELS	88,646.00
	TOTAL SUNDRY CREDITORS.....	2,687,888.90



SCHEDULE : C - SUNDRY ADVANCES		
SR NO.	PARTICULARS	AMOUNT RS.
1	F/30 MANI BHUSAN MISHRA	50,000.00
2	G/402 DEBEYNDU BHUT	50,000.00
3	H/203 MURLIDHAR F BHAMRE	100,000.00
4	I/402 MANOJ SAHANI	100,000.00
5	I/404 KANTIBHAI VANIKAR	100,000.00
6	I/501 RUPESH G PATEL	50,000.00
7	J/103 ANURAG SINGH SENGAR	21,000.00
8	K/204 ANAND MOHAN GIRI	100,000.00
9	K/401 VIMLA V SOLANKI	100,000.00
10	K/404 RIPAL S AMIN	100,000.00
11	K/405 RAKESH CHAUHAN	50,000.00
	TOTAL SUNDRY ADVANCES	821,000.00

SCHEDULE: D UNSECURED LOAN		
SR NO	PARTICULARS	AMOUNT RS:
1	GALORE SUPPLIERS PVT LTD	8,078,467.00
2	MSV FISCAL SERVICES PVT LTD	6,440,051.00
3	RAM ASSOCIATES SHREEJI VILLA	259.00
4	S K STOCK DEALERS PVT LTD	7,249,693.00
5	WELON ADVISORY SERVICES PVT LTD	52,010.00
	TOTAL UNSECURED LOAN.....	21,820,480.00

