

SATYAM ESTATE DEVELOPERS

401 , BALLESHWAR AVENUE
OPP. RAJPATH CLUB , S.G.ROAD
BODAKDEV , AHMEDABAD

Profit & Loss A/c

1-Apr-2014 to 31-Mar-2015

Particulars	1-Apr-2014 to 31-Mar-2015	Particulars	1-Apr-2014 to 31-Mar-2015
Opening Stock		Direct Incomes	20,75,900.00
Closing Stock		CONSTRUCTION INCOME	19,52,400.00
		LABOUR INCOME	1,23,500.00
Purchase Accounts	11,70,927.00	Closing Stock	1,30,900.00
FREIGHT CHARGES	29,997.00	Closing Stock	1,30,900.00
LABOUR CHARGES	3,36,438.00		
PURCHASE ACCOUNT	8,04,492.00		
Direct Expenses			
Gross Profit c/o	10,35,873.00		
	22,06,800.00		22,06,800.00
Indirect Expenses	10,82,818.39	Gross Profit b/f	10,35,873.00
ADVERTISEMENT EXP.	4,75,972.00	Indirect Incomes	7,946.00
BANK CHARGES	1,594.39	KASAR A/C	7,946.00
DEPART HAJARI	12,750.00		
DEPRICIATION EXP.	5,089.00	Nett Loss	38,999.39
ELECTRIC BILL EXP.	5,796.00		
MANDAP DECORATION EXP. (OPNING)	45,291.00		
MISC EXP.	1,957.00		
OFFICE EXP.	5,442.00		
OFFICE RENT EXP.	14,000.00		
PRINTING & STATIONARY EXP.	1,98,952.00		
PROFESSIONAL TAX (COMPANY)	2,000.00		
SALARY EXP.	38,900.00		
SECURITY EXP.	18,374.00		
SITE EXP.	19,805.00		
STAMP PAPER EXP.	10,500.00		
TEA & TIFFINE EXP	73,920.00		
TELEPHONE EXP.	688.00		
THREED MODELING & RENDERING CHARGES	63,000.00		
VAKILAT EXP.	1,700.00		
VAT TAX	52,088.00		
VATVA INDUSTRIAL ESTATE FEES	35,000.00		
Total	10,82,818.39	Total	10,82,818.39

SATYAM ESTATE DEVELOPERS

401 , BALLESHWAR AVENUE
OPP. RAJPATH CLUB , S.G.ROAD
BODAKDEV , AHMEDABAD

Balance Sheet

1-Apr-2014 to 31-Mar-2015

Liabilities		as at 31-Mar-2015	Assets		as at 31-Mar-2015
Capital Account		1,89,91,000.61	Fixed Assets		13,261.00
ASHOKBHAI PARSHOTTAMDAS PATEL CAP A/C	3,440.00		MOBILE PURCHASE	1,711.00	
CHATURBHAI RAMJIBHAI PATEL CAP A/C	(-)18,450.00		PRINTER PURCHASE	11,550.00	
KANUBHAI JIVRAJBHAI PATEL (CAP A/C)	1,00,56,100.00				
NILAY KANUBHAI PATEL (CAP A/C)	99,97,200.00		Current Assets		2,82,84,514.61
PRAFULKUMAR MADHUBHAI PATEL CAP A/C	51.00		Closing Stock	1,30,900.00	
RAJESH BHAVANBHAI PATEL CAP A/C	(-)10,47,340.39		Deposits (Asset)	10,000.00	
			Loans & Advances (Asset)	2,67,89,205.00	
Loans (Liability)			Cash-in-hand	30,420.00	
Current Liabilities		93,06,775.00	Bank Accounts	11,63,927.61	
Provisions	19,506.00		SERVICE TAX	1,60,062.00	
Sundry Creditors	6,06,267.00				
ADVANCE FOR MEMBER	86,81,002.00				
Suspense A/c					
Profit & Loss A/c					
Opening Balance					
Current Period	(-)38,999.39				
Less: Transferred	(-)38,999.39				
Total		2,82,97,775.61	Total		2,82,97,775.61

SATYAM ESTATE DEVELOPERS

401, BALLESHWAR AVENUE
OPP. RAJPATH CLUB, S.G. ROAD
BODAKDEV, AHMEDABAD

Current Liabilities

Group Summary

1-Apr-2014 to 31-Mar-2015

Page 1

	Closing Balance	
	Debit	Credit
Provisions		19,506.00
UNPAID TDS		906.00
UNPAID VAT		18,600.00
Sundry Creditors	10,000.00	6,16,267.00
ABHIVYAKTI COMMUNICATIONS		4,44,430.00
C.G.SHARMA (ADVOCATE)	10,000.00	
DOBARIYA CONSULTANCY		10,000.00
HARIDHAM MANDAP DECORATERS		44,385.00
JAYANTIBHAI K PANCHAL		2,648.00
OM CARTING		29,997.00
PANCHANI NARESHBHAI JANABHAI		10,990.00
SHREEJI TRADERS		35,895.00
SHYAM DESIGN		15,450.00
TIRUPATI PUBLICITY		22,472.00
ADVANCE FOR MEMBER		86,81,002.00
012 - SHETH KRUNAL DIPAKBHAI		51,000.00
013 - ARUNBHAI G DHADVE, MOHINI A		1,50,000.00
014 - UDAY ENTERPRISE		51,000.00
015 - OMVIR KASYAP		51,000.00
018 - NAGENDRA V KURMI		50,000.00
019 - DAMINI D SHAH (KHODIYAR ENT.)		1,00,000.00
021 - DUSYANT PATEL		51,000.00
022 - JAYESH BHOGILAL PATEL & ARPIT JAYESH PATEL		51,000.00
024 - DINESHBHAI VARMA		1,00,000.00
031 - 32 - ASHVINBHAI N PATEL		1,00,000.00
047 - JITENDRAKUMAR CHIMANLAL JOGI		5,01,000.00
049 - AIRVAC EQUIPMENT		3,00,000.00
050 - DHIRUBHAI NARAYANBHAI DESAI		1,01,000.00
051 - MITHILESH R SHUKLA		5,00,000.00
053 - 54 - OMPRAKASH CHOGALAL LOHA		19,00,000.00
069 - JATINBHAI JAGDISHBHAI RATHOR, BHAVESH		2,01,000.00
070 - K.D.PATEL		1,51,000.00
071 - MITESH CHINUBHAI PATEL		1,75,000.00
072 - JAYANTIBHAI KASHIRAM PATEL, DAHIBEN		1,00,000.00
076 - RAKESH S PANCHAL		2,50,000.00
084 - SEEMABEN RAMESHBHAI AGRAWAL		1,00,000.00
085 - SITARAM JAGDISHBHAI AGRAWAL		1,00,000.00
088 - VIMAL V PATEL		5,00,000.00
089 - NUMERIC AUTO CONTROLS PVT LTD		1,00,000.00
092 - 93 - GAYATRI DEVI B PATEL		5,00,000.00
095 - NEHAL MITESH SHAH		2,00,000.00
097 - MITESHBHAI BHARATBHAI SHAH		2,50,000.00
099 - HETAL N		1,00,000.00
103 - KAMLESH J PANCHAL (SOMA METAL LETTER)		51,000.00
105 - KATARIYA GURBAGSING JAGDISHSING		1,00,000.00
106 - KATARIYA MOHANSING JAGDISHSING		1,00,000.00
107 - URVASHIBEN MANISHBHAI THAKAR		3,50,000.00
108 - JOSHANABEN BHARATBHAI VAIDHYA		4,00,000.00
110 - POOJA SHAH		5,001.00
111 - VISHAL J GANDHI		1,05,001.00
Carried Over	10,000.00	93,16,775.00

continued ...

SATYAM ESTATE DEVELOPERS

Current Liabilities Group Summary : 1-Apr-2014 to 31-Mar-2015

Page 2

	Closing Balance	
	Debit	Credit
Brought Forward	10,000.00	93,16,775.00
114 - VAISHALIBEN VALMIKIBHAI PATIL		4,00,000.00
116 - MAHENDRABHAI S PATEL		2,00,000.00
117 - SUNDAR VISHVANATHAN MUDALIYAR		21,000.00
119 - AMITBHAI PATEL , BABUBHAI NAYDU		11,000.00
120 - AMITBHAI PATEL , BABUBHAI NAYDU		11,000.00
121 - PINABEN RANA		21,000.00
122 - FALGUNIBEN RANA		21,000.00
123 - KISHANBHAI GOPALBHAI SHAH		51,000.00
126 NIRBHAYSINH SAMBHUSINH CHAUHAN		50,000.00
Grand Total	10,000.00	93,16,775.00

SATYAM ESTATE DEVELOPERS

401 , BALLESHWAR AVENUE
OPP. RAJPATH CLUB , S.G.ROAD
BODAKDEV , AHMEDABAD

Current Assets

Group Summary

1-Apr-2014 to 31-Mar-2015

Page 1

	Closing Balance	
	Debit	Credit
Closing Stock	1,30,900.00	
Closing Stock	1,30,900.00	
Deposits (Asset)	10,000.00	
VAT TAX DEPOSITE	10,000.00	
Loans & Advances (Asset)	2,67,89,205.00	
CHATURBHAI R PATEL (CONSTRUCTION WORK)	19,52,400.00	
SHREE BHARTI PULP & PAPER PRODUCT LTD	2,48,36,805.00	
Cash-in-hand	30,420.00	
Cash	30,420.00	
Bank Accounts	11,63,927.61	
ICICI BANK VATVA BRNACH	16,016.00	
THE KALUPUR COMMERCIAL CO-OP BANK LTD	1,27,996.23	
THE SAURASHTRA CO-OP BANK LTD	10,19,915.38	
SERVICE TAX	2,68,243.00	1,08,181.00
MEMBER RECIVED TO SERVICE TAX		1,08,181.00
013 - ARUNBHAI G DHADVE (S.TAX)		4,635.00
014 - UDAY ENTERPRISE (S.TAX)		1,545.00
019 - DAMINI D SHAH (S.TAX)		3,090.00
024 - DINESHBHAI VARMA (S.TAX)		3,090.00
047 - JAYKRUSHANA JITENDRA JOGI (S.TAX)		15,481.00
049 - AIRVAC EQUIPMENT (S.TAX)		9,270.00
051 - MITHILESH R SHUKLA (S.TAX)		15,450.00
095 - NEHAL MITESH SHAH (S.TAX)		6,180.00
099 - HETAL N (S.TAX)		3,090.00
105 - KATARIYA GURBAGSING JAGDISHSING (S.TAX)		3,090.00
106 - MOHANSING JAGDISHSING KATARIYA (S.TAX)		3,090.00
107 - URVASHI M THAKAR (S.TAX)		10,815.00
108 - JOSHANABEN BHARATBHAI VAIDHYA (S.TAX)		12,360.00
111 - VISHAL J GANDHI (S.TAX)		3,090.00
114 - VAISHALIBEN VALMIKIBHAI PATIL (S.TAX)		12,360.00
126 - NIRBHAYSINH SHAMBHUSINH CHUHAN (STAX)		1,545.00
SERVICE TAX PAID	2,68,243.00	
Grand Total	2,83,92,695.61	1,08,181.00