

M/s Global Corporation

Booking Deposit

Group Summary

1-Apr-2014 to 31-Mar-2015

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Particulars	Closing Balance	
	Debit	Credit
Amrabhai Jalabhai A/2-101		4,84,550.00
Ashok Panchotia F E-3,404		66,868.00
Bagaram E/2-404		96,910.00
Bakaram Mistri F A-2,304		6,68,195.00
Bharatbhai Hargovindbhai E/4-302		1,93,820.00
Bhavabhai Bhurabhai F A-2,102		3,02,359.00
Bhurabhai Shop N. 11		3,38,852.00
Chetanbhai B Kuvadia F E-3,204		1,31,798.00
Dakshaben A Trivadi G/3-Shopno-14		96,290.00
Devrajbhai M Savani Fno-C/2-502		5,35,578.00
Dharmesh A Trivedi F D-401		6,27,489.00
Dilipbhai Bhikhubhai F D-301		3,45,012.00
Dilipbhai Ramjibhai F A-2,301		5,49,479.00
Dresh N Vaghasia F D-304		4,31,734.00
Dubhai Patel F A-1, 401		5,50,141.00
Dopalbhai M Maradiya E/4-201		9,691.00
Detalben S Vasava C/1-305		96,910.00
Ditenbhai Lakhani F A-1,101		3,56,144.00
Dodi D Sukani Shop N. 4		3,23,194.00
Dogmalbhai Shop N. 12		3,34,806.00
Dasuben Mukeshbhai Kakadia F D-402		3,39,185.00
Dasvantbhai Magabhai F A-2,204		2,99,936.00
Dayantibhai Trivadi E-3,201		6,92,422.00
Digneshbhai Trivedi F D-103		5,50,449.00
Dishnaben Bharatbhai E/4-301		1,93,820.00
Detan R Shah C/1-306		96,910.00
Daben Rameshbhai C/2-401		4,84,550.00
Daheshbhai M Seta Huf Fno-C/2/501		16,62,006.00
Daheshbhai Ranchhodbhai Gohil F E-4,401		10,660.00
Danishbhai Panchal E/3-101		4,84,550.00
Danaben A Sudani C/1-406		1,93,820.00
Dakshbhai Mohanbhai Savani Fno-C/2/503		5,33,005.00
Darehbhai Jivrajbhai Moradiya E/4-404		9,691.00
Danaben B Jivani Shopno-A/2-9		3,80,345.00
Danaben B Jivani Sno-A/2-10		3,80,345.00
Desh Rajpurohit F A-1,301		5,53,548.00
Deshbhai A/2-404		5,81,460.00
Daful A Narola F D-404		4,14,775.00
Dakashbhai Panchal E/401		77,528.00
Datik Laljibhai Patel C/2-302		4,84,550.00
Danamben Amleshsing F A-2,201		3,04,297.00
Dajesh Ramjibhai Rathod F A-1,201		3,57,114.00
Dameshbhai Kashyap A/2-203		5,81,460.00
Damesh Vallabhbbhai C/1-405		5,33,005.00
Danabhai Bhurabhai A/2-103		1,93,820.00
Dadlal Mistri F A-2,202		10,27,731.00
Damirbhai S Patel Fno-C/2/301		8,09,199.00
Dandipbhai S Vasava C/1-205		96,910.00

Carried Over

1,88,66,911.00

continued ...



Particulars	Closing Balance	
	Debit	Credit
Brought Forward		1,88,66,911.00
Sanjay A Narola F D-204		4,14,775.00
Sanitaben Hirenbbhai F D-201		3,76,024.00
Sarojben Rameshbhai Vaghasia F D-403		3,38,701.00
Shanrilal R Patel Huf Fno-C/2/504		8,72,645.00
Shardaben Bharatbbhai Makwana E/3-303		9,691.00
Shardaben Manaharbbhai Kalathiya F E/3-304		1,52,692.00
Shriram Prajapati F A-1,401		5,000.00
Sonalben Rameshbhai F D-202		3,77,008.00
Sudhaben Dilipbbhai F A-1,304		3,26,102.00
Sunil Rajkumar Tamboli Fno- D-203		9,691.00
Sureshbhai Amarsingbbhai A/2-Shopno-8		10,592.00
Salubhai Khengarbbhai A/2-104		2,90,730.00
Sul Bhikhubhai Shankar F D-203		5,77,189.00
Grand Total		2,26,27,751.00



The enclosed statement shows the balance sheet of the company.

AND REPORTS ON THE SAME.

FOR SHUKLA MODY & CO.

Chartered Accountants

(Firm's Name)

SHUKLA MODY & CO.

Surat

Membership No. 12345

Place: Surat

Date: 10/04/2015

(F.Y. 2014-15)

GLOBAL CORPORATION
SHOP NO. 1, OPP. SHRUSTI ROW HOUSE, GLOBAL CITY, BESIDES GOPINATH APARTMENT, AMBROLI
SAYAN ROAD, AMROLI, SURAT, SURAT

Profit and Loss A/c for the year Ending 31st March 2015

Particular	Sch	Amount (Current Yr.)
Income		
Turnover	8	1,75,80,000.00 ✓
Other Income	9	119.00
Variation in Stock		-
Total		1,75,80,119.00
Expenditure		
Purchases	10	94,76,857.00
Manufacturing Expenses		-
Administrative Expenses	11	38,12,424.00
Other Expenses	12	70,100.00
Selling Expenses		-
Financial Expenses	13	39,33,043.00
Total		1,72,92,424.00
Profit/Loss before Depreciation		2,87,695.00
Depreciation		(44.00) ✓
Profit/Loss for the year before tax		2,87,651.00
Profit/Loss for the year after tax		2,87,651.00
Balance brought forward from previous year		-
Balance Carried to Balance Sheet		2,87,651.00 ✓

The schedule referred above form an integral part of the Accounts
Audit Report as on even date attached
For SHUKLA MODY AND CO.
Chartered Accountants
(Registration No. 118247W)

H. R. Mody
HITENDRA RAJENDRA MODY
PARTNER
Membership No.: 046835

Place: SURAT
Date: 11/06/2015



For GLOBAL CORPORATION

B. Ganeshbhai Navadia
BIMALKUMAR GANESHBHAI NAVADIA
partner

(F.Y. 2014-15)

GLOBAL CORPORATION
SHOP NO. 1, OPP. SHRUSTI ROW HOUSE, GLOBAL CITY, BESIDES GOPINATH APARTMENT, AMBROLI
SAYAN ROAD, AMROLI, SURAT, SURAT

Schedules annexed to and forming part of
profit&loss account for the year ended on 31st march 2015

Particulars	SCH.	For the Period Ended on 31/03/2015
Turnover	8	
Construction Contract Income		1,75,80,000.00
Total		1,75,80,000.00
Other Income	9	
Vatav		119.00
Total		119.00
Purchases	10	
Block Purchase		4,90,650.00
Cement Purchase		12,01,915.00
Colour Purchase		3,74,460.00
Kapchi Purchase		9,44,077.00
MIS Purchase		1,34,858.00
Sanatery and Hardware		3,82,309.00
Sand Purchase		9,80,683.00
Steel Purchase		20,38,297.00
Tiles Purchase		12,53,874.00
Electical Good Purchase		3,01,734.00
Lift mat Purchase		13,74,000.00
Total		94,76,857.00
Administrative Expenses	11	
Electricity Con. Charges		5,32,792.00
Electricity Exp.		1,18,640.00
Labour Exp.		24,74,000.00
Salary to Partners		3,00,000.00
Audit Fee		33,708.00
VAT Exp.		3,53,284.00
Total		38,12,424.00
Other Expenses	12	
Vakil Fees		46,100.00
Accountant Salary		24,000.00
Total		70,100.00
Financial Expenses	13	
Bank Charges		818.00
Interest Expenses		30,51,187.00
Interest to partners		8,51,038.00
Processing Fees		30,000.00
Total		39,33,043.00



Annexure "A"

23. Particulars of payments made to persons specified under section 40A(2)(b).

Name of Related Party	Relation	Date	Payment made(Amount)	Nature of transaction	PAN of Related Party
BIMALKUMAR GANESHBHAI NAVADIA	PARTNER		3,36,836	INTEREST TO PARTNER	AAAPN8800F
MAHESH MULJIBHAI SHETA	PARTNER		3,26,610	INTEREST TO PARTNER	AFXPS2192H
MANJULABEN BIMALKUMAR NAVADIA	PARTNER		15,277	INTEREST TO PARTNER	AFNPM9835L
GITABEN MAHESHBHAI SHETA	PARTNER		1,72,315	INTEREST TO PARTNER	BJAPS4258Q
BIMALKUMAR GANESHBHAI NAVADIA	PARTNER		1,50,000	SALARY TO PARTNER	AAAPN8800F
MAHESH MULJIBHAI SHETA	PARTNER		1,50,000	SALARY TO PARTNER	AFXPS2192H
Globcon Industries Pvt. Ltd.	Sister Concern		4,90,650	Purchase	AAFCG4248J

Annexure "B"

31.(a) Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-

Name of the lender or depositor	Address of the lender or depositor	PAN of the lender or depositor (optional)	Amount of loan or deposit taken or accepted	Whether the loan/deposit was squared up during the Previous Year	Maximum amount outstanding in the account at any time during the Previous Year	Whether the loan/deposit was taken or accepted otherwise than by an account payee Bank cheque or account payee bank draft
AXIL GOVINDBHAI PATEL	22-Kusumpark society, ved-dabholi road, opp.gayatri mandir, near devdarshan society surat-395004	BBXPP3427K	2,50,000	Yes	2,50,000	No
GLOBLE DEVELOPERS	R.S.NO 118/1/1, REVENUE BLOCK NO.46, JAHANGIRBAD, NR.KASIRAM RANA MEDICAL COLLEGE, BHESAN ROAD, SURAT-395009	AAJFG2153K	15,00,000	Yes	15,00,000	No
GOVIND T BHUNGALIYA	22-Kusumpark society, ved-dabholi road, opp.gayatri mandir, near devdarshan society surat-395004	ABBPB7382G	5,00,000	Yes	5,00,000	No



ILAXIBEN G BHUNGALIYA	22-Kusumpark society, ved-dabholi road, opp.gayatri mandir, near devdarshan society surat-395004	ABBPB7379R	2,50,000	Yes	5,00,000	No
RAJESH K THAKKER	203, Jainam residency, Pal gam, Pal, Surat-395009	AAKPT5582G	5,00,000	No	14,06,410	No
RAMESHCHANDRA J THAKKER	101, CHANDRAKIRAN APT., HARIOM NAGAR, N/R UDAY NAGAR, KATARGAM ROAD, SURAT 395004	ADKPT3527A	5,00,000	No	5,14,466	No
SEVANTILAL THAKKER	7/3905, SECOD FLOOR, AAKASH GANGA FLATS, RUGHNATHPURA, SURAT 395003	ACVPT6743N	5,00,000	No	5,14,466	No

Annexure "C"

31.(b) Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in section 269T made during the previous year :-

Name of the payee	Address of the payee	PAN of the payee (optional)	Amount of the repayment	Maximum amount outstanding in the account at any time during the Previous Year	Whether the repayment was made otherwise than by account payee cheque or account payee bank draft
XIL GOVINDBHAI PATEL	22-Kusumpark society, ved-dabholi road, opp.gayatri mandir, near devdarshan society surat-395004	BBXPP3427K	2,50,000	2,50,000	No
LOBLE DEVELOPERS	R.S.NO 118/1/1, REVENUE BLOCK NO.46, JAHANGIRBAD, NR.KASIRAM RANA MEDICAL COLLEGE, BHESAN ROAD, SURAT-395009	AAJFG2153K	15,00,000	15,00,000	No
OVIND T BHUNGALIYA	22-Kusumpark society, ved-dabholi road, opp.gayatri mandir, near devdarshan society surat-395004	ABBPB7382G	5,00,000	5,00,000	No
AXIBEN G BHUNGALIYA	22-KUSUMPARK SOCIETY, VED-DABHOLI ROAD, OPP.GAYATRI MANDIR, NEAR DEVDARSHAN SOCIETY SURAT-395004	ABBPB7379R	2,50,000	5,00,000	No
VIBHAGVANBH THAKKER	103-SONA APT., OPP.SILVER PARK SOCIETY, PALANPUR RD, RANDER, SURAT-395009	AINPT5825B	4,93,093	4,98,367	No

