M/S Dharam Infrastructure
PROP: DHARMENDRA GAJJAR

PROFIT & LOSS A/C FOR THE YEAR ENDED ON 31st MARCH ,2014

PARTICULARS	SCH.	AMOUNT Rupees
INCOME		
Contract Receipts		-
Work In Progress at Close		1,781,880
Kasar and vatav		
TOTAL		**1,781,880**
EXPENDITURE		
Work In Progress -opening		1,781,880
Material Consumed	5	26,515
Construction expenses	6	82,362
Administrative & Other Expenses	7	54,112
TOTAL		**1,944,869**
Net Profit transferred to Proprietor's Capital A/c		(162,989)

As per our Report of even date attached

For Vaibhavi Shah & Associates
Chartered Accountants

Proprietor
(Vaibhavi Shah)
M.NO.48602
Date :18/09/2014
Place : Ahmedabad

VAIBHAVI SHAH & ASSOCIATES AHMEDABAD CHARTERED ACCOUNTANTS

FOR Dharam Infrastructure

Proprietor

M/S DHARAM ENTERPRISE
PROP: DHARMENDRA GAJJAR

PROFIT & LOSS A/C FOR THE YEAR ENDED ON 31st MARCH ,2014

PARTICULARS	SCH.	AMOUNT Rupees
INCOME		
Sales		53,324,676
Job Work Income		2,295,055
Closing Stock		5,803,230
Other Income	7	131,019
TOTAL		**61,553,980**
EXPENDITURE		
Opening Stock		2,410,535
Purchases		45,533,019
Labour Purchase		4,681,913
Administrative,Trading & Other Expenses	8	5,081,885
Financial Cost	9	89,466
Depreciation		1,159,666
TOTAL		**58,956,484**
Net Profit transferred to Proprietor's Capital A/c		**2,597,496**
Significant accounting policies and notes forming parts of accounts	10	

As per our Report of even date attached

For Vaibhavi Shah & Associates
Chartered Accountants
Firm Reg No. 128306W

Proprietor
(Vaibhavi Shah)
M.NO.48602
Date : 18/09/2014
Place : Ahmedabad

VAIBHAVI SHAH & ASSOCIATES
AHMEDABAD
CHARTERED ACCOUNTANTS

FOR DHARAM ENTERPRISE

D. g. Gajjar

Proprietor

M/S Dharam Infrastructure
PROP: DHARMENDRA GAJJAR

PROFIT & LOSS A/C FOR THE YEAR ENDED ON 31st MARCH ,2015

PARTICULARS	SCH.	AMOUNT Rupees
INCOME		
Contract Receipts		1,400,000
Work In Progress at Close		956,520
Kasar and vatav		
TOTAL		2,356,520
EXPENDITURE		
Work In Progress -opening		1,781,880
Material Consumed	5	242,085
Construction expenses	6	70,976
Administrative & Other Expenses	7	79,937
TOTAL		**2,174,878**
Net Profit transferred to Proprietor's Capital A/c		181,642

As per our Report of even date attached

For Vaibhavi Shah & Associates
Chartered Accountants

Proprietor
(Vaibhavi Shah)
M.NO.48602
Date :24/09/2015
Place : Ahmedabad

VAIBHAVI SHAH & ASSOCIATES AHMEDABAD CHARTERED ACCOUNTANTS

FOR Dharam Infrastructure

Proprietor

M/S DHARAM ENTERPRISE
PROP: DHARMENDRA GAJJAR

PROFIT & LOSS A/C FOR THE YEAR ENDED ON 31st MARCH ,2015

PARTICULARS	SCH.	AMOUNT Rupees
INCOME		
Sales		78,904,688
Job Work Income		5,772,807
Closing Stock		2,767,500
Other Income	7	526,400
TOTAL		**87,971,395**
EXPENDITURE		
Opening Stock		5,803,230
Purchases		55,515,113
Labour Purchase		13,288,523
Administrative,Trading & Other Expenses	8	7,078,676
Financial Cost	9	1,461,307
Depreciation		1,023,350
TOTAL		**84,170,199**
Net Profit transferred to Proprietor's Capital A/c		**3,801,196**
Significant accounting policies and notes forming parts of accounts	10	

As per our Report of even date attached

For Vaibhavi Shah & Associates
Chartered Accountants
Firm Reg No. 128306W

Proprietor
(Vaibhavi Shah)
M.NO.48602
Date : 24/09/2015
Place : Ahmedabad

VAIBHAVI SHAH & ASSOCIATES AHMEDABAD CHARTERED ACCOUNTANTS

FOR DHARAM ENTERPRISE

Proprietor

M/S Dharam Infrastructure
PROP: DHARMENDRA GAJJAR

PROFIT & LOSS A/C FOR THE YEAR ENDED ON 31st MARCH ,2016

PARTICULARS	SCH.	AMOUNT Rupees
INCOME		
Contract Receipts		1,100,000
Work In Progress at Close		9,707,159
Kasar and vatav		11,557
TOTAL		**10,818,716**
EXPENDITURE		
Work In Progress -opening		956,520
Material Consumed	5	4,395,696
Construction expenses	6	5,286,663
Administrative & Other Expenses	7	206,328
TOTAL		**10,845,207**
Net Profit transferred to Proprietor's Capital A/c		(26,491)

As per our Report of even date attached

For Vaibhavi Shah & Associates
Chartered Accountants

VAIBHAVI SHAH & ASSOCIATES AHMEDABAD CHARTERED ACCOUNTANTS

Proprietor
(Vaibhavi Shah)
M.NO.48602
Date :26/09/2016
Place : Ahmedabad

FOR Dharam Infrastructure

D. G. Gajjar

Proprietor

M/S DHARAM ENTERPRISE
PROP: DHARMENDRA GAJJAR

PROFIT & LOSS A/C FOR THE YEAR ENDED ON 31st MARCH ,2016

PARTICULARS	SCH.	AMOUNT Rupees
INCOME		
Sales		141,160,171
Job Work Income		5,331,768
Closing Stock		4,075,600
Other Income	7	238,758
TOTAL		150,806,297
EXPENDITURE		
Opening Stock		2,767,500
Purchases		113,667,155
Labour Purchase		16,763,262
Administrative,Trading & Other Expenses	8	7,513,797
Financial Cost	9	2,215,651
Depreciation		876,323
TOTAL		143,803,688
Net Profit transferred to Proprietor's Capital A/c		**7,002,609**
Significant accounting policies and notes forming parts of accounts	10	

As per our Report of even date attached

For Vaibhavi Shah & Associates
Chartered Accountants
Firm Reg No. 128306W

VAIBHAVI SHAH & ASSOCIATES
AHMEDABAD
CHARTERED ACCOUNTANTS

Proprietor
(Vaibhavi Shah)
M.NO.48602
Date : 26/09/2016
Place : Ahmedabad

FOR DHARAM ENTERPRISE

D.g.Gajjar

Proprietor

M/S DHARAM ENTERPRISE

SCHEDULE FORMING PART OF ACCCOUNTS AS AT 31ST MARCH,2014

ANNEXURE : 1

PROPRIETOR'S CAPITAL A/C

Particulars	Amount (Rs.)
Opening balance	7,371,918
Add: Addition made during the year	-
Add: Profit of the year	2,597,496
	9,969,414
Less:Withdrawals during the year	969,464
TOTAL	8,999,950

ANNEXURE : 2

SECURED LOANS

Particulars	Amount (Rs.)
AXIS BANK CAR LOAN	213,704
NAV NIRMAN CO OP BANK LTD	145,770
TOTAL	359,474

ANNEXURE : 3

UNSECURED LOANS

Particulars	Amount (Rs.)
BEBIBEN M GAJJAR	36,500
PANKAJBHAI N GAJJAR	22,000
TOTAL	58,500

ANNEXURE : 5

CURRENT ASSETS , LOANS AND ADVANCES

Particulars	Amount (Rs.)
CLOSING STOCK	5,803,230
(As Valued and Certified by Proprietor)	
	5,803,230
SUNDRY DEBTORS	8,306,698
(Unsecured consodered good)	
	8,306,698
CASH AND BANK BALANCES	
CASH ON HAND	62,464
BANK OF BARODA	9,451,290
INDIAN BANK	20,717
	9,534,471
LOANS & ADVANCES	
DEPOSIT WITH RUBY COLONY CO OP HOUSING SOC	540,000
BOB BG MARGIN DEPOSIT	479,531
DEPOSIT FACTORY SHED	200,000
AEC DEPOSITS	183,835
EARNEST MONEY DEPOSIT	3,466,081
SEC DEPOSIT-GUJ. STATE TEXT BOOK ASS.	25,580
TELEPHONE DEPOSIT	3,402
PATEL CHANDUBHAI MANILAL	231,886
PATEL ISHWARBHAI MANILAL	231,886
PATEL JAYANTIBHAI TRIKAMDAS	47,000
BHARATBHAI C SHAH	538,060
CLUB 7 HOLIDAY LYD	170,000
SHARP GRAPHIC PVT LTD	100,000
DHARAM INFRASTRUCTURE	11,477,782
JAYSHREEBEN GAJJAR	503,144
PREPAID EXPENSES	105,970
TDS 11-12	1,224,233
TDS 12-13	2,081,576
TDS 13-14	992,934
SECURITY DEPOSIT	6,550
	22,609,450
TOTAL	46,253,849

For, Dharam Enterprise

D. G. Gajjar

Proprietor

VAIBHAVI SHAH & ASSOCIATES
AHMEDABAD
CHARTERED ACCOUNTANTS

ANNEXURE : 6
CURRENT LIABILITIES AND PROVISIONS

Particulars	Amount (Rs.)
CURRENT LIABILITIES	
SUNDRY CREDITORS	43,274,865
VAT PAYAB;E	14,913
TDS PAYABLE	5,387
	43,295,165
PROVISIONS	
TELEPHONE BILL PAYABLE	7,272
ELECTRIC EXP PAYABLE	56,088
AUDIT FEES PAYABLE	10,000
SALARY PAYABLE	48,500
	121,860
TOTAL	43,417,025

ANNEXURE : 7
OTHER INCOME

Particulars	Amount (Rs.)
DIVIDEND INCOME	2,100
INTEREST	50,283
KASAR	24,791
INTEREST ON FDR	53,845
TOTAL	131,019

ANNEXURE : 8
ADMINISTRATIVE,TRADING AND OTHER EXPENSES

Particulars	Amount (Rs.)
Advertisement expenses	25,428
Audit Fees	10,000
Donation	31,152
Subscription	9,333
Transportation Charges	1,164,029
Legal and professional fees	32,000
Workers' Salary	694,900
Electricity Exps.	613,637
Insurance exps	93,149
Fuel expenses	24,330
Factory exp	52,143
Tender Fees	27,600
Machinery Repairs	277,153
Machinery Spare parts	374,334
Municipal Tax	6,670
Printing, stationery and Xerox Charges	26,198
Income Tax	13,120
Interest on TDS	5,213
Professional tax	2,430
Vat tax	1,116,359
Factory Rent	314,800
Telephone and Postage Exps.	70,219
Labour Charges Exps.	33,985
Vehicles repairing exp	63,703
TOTAL	5,081,885

SCHEDULE :- 9
FINANCIAL COST

PARTICULARS	Amount (Rs.)
Bank Charges	51,513
Interest On Bank Car Loan	37,953
TOTAL	89,466

For, Dharam Enterprise
Proprietor

VAIBHAVI SHAH & ASSOCIATES
AHMEDABAD
CHARTERED ACCOUNTANTS

M/S DHARAM ENTERPRISE
ANNEXURE - 5
FIXED ASSETS

SR. NO.	Block of Assets	W.D.V. As on 01/04/2013	Additions		Deletion/Sale during year	Total Amount	Dep Rate (%)	Depre. Amount	W.D.V. As on 31/03/2014
			Before 30/09/2013	After 30/09/2013					
1	AIR CONDITION	15,398			-	15,398	15%	2,310	13,088
2	COMPUTER	18,502		35,561		54,063	60%	21,770	32,293
3	CYCLE	5,402				5,402	15%	810	4,592
4	ELECTRIC INSTALLATION	6,131	34,000			40,131	15%	6,020	34,111
5	FACTORY EQUIPMENTS	14,367				14,367	15%	2,155	12,212
6	OFFICE EQUIPMENTS	494	1,500	6,942		8,936	15%	820	8,116
7	VEHICLES	237,981			-	237,981	15%	35,697	202,284
8	PLANT AND MACHINERY	5,005,115	1,254,000	107,100		6,366,215	15%	946,900	5,419,315
9	MOTOR CAR	598,920				598,920	15%	89,838	509,082
10	MOTOR CAR -ALTO		303,220			303,220	15%	45,482	257,737
11	FURNITURE AND FIXTURE	78,633				78,633	10%	7,863	70,770
		5,980,945	**1,592,720**	**149,603**	**-**	**7,723,268**		**1,159,666**	**6,563,600**

For, Dharam Enterprise
D.g.
Proprietor

VAIBHAVI SHAH & ASSOCIATES
AHMEDABAD
CHARTERED ACCOUNTANTS

M/S Dharam Infrastructure
SCHEDULE FORMING PART OF ACCCOUNTS AS AT 31ST MARCH,2014

ANNEXURE : 1
PROPRIETOR'S CAPITAL A/C

Particulars	Amount (Rs.)
Opening balance	5179302
Add: Addition made during the year	-
Add: Profit of the year	(162,989)
	5,016,313
Less:Withdrawals during the year	-
TOTAL	5,016,313

ANNEXURE : 2
UNSECURED LOAN

Particulars	Amount (Rs.)
DHARAM ENTERPRISE	11477782
TOTAL	11,477,782

ANNEXURE : 3
CURRENT ASSETS , LOANS AND ADVANCES

Particulars	Amount (Rs.)
CLOSING STOCK	
WORK IN PROGRESS	1,781,880
STOCK OF LAND(PLOTS)	412,442
(As Valued and Certified by Proprietor)	
	2,194,322
SUNDRY DEBTORS	-
(Unsecured consodered good)	
	-
CASH AND BANK BALANCES	
CASH ON HAND	33,765
BANK OF BARODA	18,839
	52,604
LOANS & ADVANCES	
ELECTRIC DEPOSIT	153,700
JAYANTIBHAI BHAVSAR	100,000
CAP. JOGINDRANATH CHOPRA	3,500,000
SARDAR SAROVAR DEPOSIT	10,000
TDS 11-12	5,566
CITI SURVEY SUPRITENDENT A/C OF JOGINDRANATH	17,439,183
	21,208,449
TOTAL	23,455,375

VAIBHAVI SHAH & ASSOCIATES
AHMEDABAD
CHARTERED ACCOUNTANTS

ANNEXURE : 4
CURRENT LIABILITIES AND PROVISIONS

Particulars	Amount (Rs.)
CURRENT LIABILITIES	
SUNDRY CREDITORS	5,885,280
ADVANCE FROM CUSTOMERS	1,070,000
	6,955,280
PROVISIONS	
AUDIT FEES PAYABLE	6,000
	6,000
TOTAL	6,961,280

D.g. Gesffa

SCHEDULE :- 5

MATERIAL CONSUMED

PARTICULARS	Amount (Rs.)
CEMENT PURCHASE	13,515
GREET KAPACHI PURCHASE	13,000
TOTAL	26,515

SCHEDULE :- 6

CONSTRUCTION EXPENSES

PARTICULARS	Amount (Rs.)
ELECTRIC EXPENSES	76,462
LABOUR EXPENSES	5,900
TOTAL	82,362

ANNEXURE : 7

ADMINISTRATIVE,TRADING AND OTHER EXPENSES

Particulars	Amount (Rs.)
Bank charges	112
Audit Fees	6,000
Salary and Bonus	48,000
TOTAL	54,112

D.g. [illegible]

VAIBHAVI SHAH & ASSOCIATES
AHMEDABAD
CHARTERED ACCOUNTANTS

M/S Dharam Infrastructure
SCHEDULE FORMING PART OF ACCCOUNTS AS AT 31ST MARCH,2015

ANNEXURE : 1
PROPRIETOR'S CAPITAL A/C

Particulars	Amount (Rs.)
Opening balance	5016313
Add: Addition made during the year	-
Add: Profit of the year	181,642
	5,197,955
Less:Withdrawals during the year	1,773,366
TOTAL	3,424,589

ANNEXURE : 2
UNSECURED LOAN

Particulars	Amount (Rs.)
Champaben Udesingh Thakor	180000.00
Daxesh Maheshbhai Patel	135000.00
Dharam Enterprise	60823566.00
Honeyben D. Gajjar	180000.00
Jayshreeen D. Gajjar	364000.00
Jigar N. Gajjar	206000.00
Nainbhai M. Gajjar	175000.00
PARAG.G.GAJJAR	229000.00
Prakashbhai Maheshbhai Gajjar	85000.00
Ranjanben G. Gajjar	115000.00
RONAKBHAI.D.GAJJAR	225000.00
Varhsaben R. Gajjar	227000.00
TOTAL	62,944,566

VAISHAVI SHAH & ASSOCIATES * CHARTERED ACCOUNTANTS * AHMEDABAD

ANNEXURE : 3
CURRENT ASSETS , LOANS AND ADVANCES

Particulars	Amount (Rs.)
CLOSING STOCK	
WORK IN PROGRESS	956,520
STOCK OF LAND(PLOTS)	170,357
(As Valued and Certified by Proprietor)	
	1,126,877
SUNDRY DEBTORS	-
(Unsecured consodered good)	
	-
CASH AND BANK BALANCES	
CASH ON HAND	355,615
BANK OF BARODA	45,876
	401,491
LOANS & ADVANCES	
ELECTRIC DEPOSIT	153,700
JAYANTIBHAI BHAVSAR	100,000
CAP. JOGINDRANATH CHOPRA	51,411,184
SARDAR SAROVAR DEPOSIT	10,000
STAMP DUTY FOR LAND PURCHASE	3,381,000
CITI SURVEY SUPRITENDENT A/C OF JOGINDRANATH	17,439,183
	72,495,067
TOTAL	74,023,435

For, Dharam Infrastructure
Proprietor

ANNEXURE : 4
CURRENT LIABILITIES AND PROVISIONS

Particulars	Amount (Rs.)
CURRENT LIABILITIES	
SUNDRY CREDITORS	6,570,280
ADVANCE FROM CUSTOMERS	1,070,000
	7,640,280
PROVISIONS	
AUDIT FEES PAYABLE	14,000
	14,000
TOTAL	**7,654,280**

SCHEDULE :- 5
MATERIAL CONSUMED

PARTICULARS	Amount (Rs.)
LAND PURCHASE	242,085
TOTAL	**242,085**

SCHEDULE :- 6
CONSTRUCTION EXPENSES

PARTICULARS	Amount (Rs.)
ELECTRIC EXPENSES	70,976
TOTAL	**70,976**

ANNEXURE : 7
ADMINISTRATIVE,TRADING AND OTHER EXPENSES

Particulars	Amount (Rs.)
Bank charges	23,937
Audit Fees	8,000
Salary and Bonus	48,000
TOTAL	**79,937**

VAISHALI SHAH & ASSOCIATES
AHMEDABAD
CHARTERED ACCOUNTANTS

For, Dharam Infrastructure
Proprietor

M/S DHARAM ENTERPRISE
SCHEDULE FORMING PART OF ACCCOUNTS AS AT 31ST MARCH,2015

ANNEXURE : 1
PROPRIETOR'S CAPITAL A/C

Particulars	Amount (Rs.)
Opening balance	8,999,949
Add: Addition made during the year	208,647
Add: Profit of the year	3,801,196
	13,009,792
Less:Withdrawals during the year	3,859,158
TOTAL	9,150,634

ANNEXURE : 2
SECURED LOANS

Particulars	Amount (Rs.)
AXIS BANK CAR LOAN	135,014
LIC LOAN	1,180,651
ICICI BANK LOAN-2099449	3,261,301
ICICI BANK LOAN-2099448	10,647,940
TOTAL	15,224,906

ANNEXURE : 3
UNSECURED LOANS

Particulars	Amount (Rs.)
BEBIBEN M GAJJAR	36,500
PANKAJBHAI N GAJJAR	22,000
TOTAL	58,500

ANNEXURE : 5
CURRENT ASSETS , LOANS AND ADVANCES

Particulars	Amount (Rs.)
CLOSING STOCK	2,767,500
(As Valued and Certified by Proprietor)	
	2,767,500
SUNDRY DEBTORS	8,759,287
(Unsecured consodered good)	
	8,759,287
CASH AND BANK BALANCES	
CASH ON HAND	455,741
BAL WITH BANK OF BARODA	12,443,495
BANK OF BARODA CC A/C	3,678,898
INDIAN BANK	20,717
	16,598,851
LOANS & ADVANCES	
DEPOSIT WITH RUBY COLONY CO OP HOUSING SOC	500,000
DEPOSIT FACTORY SHED	200,000
AEC DEPOSITS	224,359
EARNEST MONEY DEPOSIT	1,363,581
SEC DEPOSIT-GUJ. STATE TEXT BOOK ASS.	6,550
TELEPHONE DEPOSIT	3,402
PATEL CHANDUBHAI MANILAL	231,886
PATEL ISHWARBHAI MANILAL	231,886
PATEL JAYANTIBHAI TRIKAMDAS	47,000
BHARATBHAI S SHAH	288,060
CLUB 7 HOLIDAY LYD	170,000
RUBY COLONY CO OP HOUSING SOC	180,000
DHARAM INFRASTRUCTURE	60,823,566
JAYSHREEBEN GAJJAR	503,144
PREPAID EXPENSES	123,681
TDS 14-15	1,395,141
TDS 13-14	992,934
	67,285,190
TOTAL	95,410,828

VAIBHAVI SHAH & ASSOCIATES * CHARTERED ACCOUNTANTS * AHMEDABAD

For, Dharam Enterprise
Proprietor

ANNEXURE : 6
CURRENT LIABILITIES AND PROVISIONS

Particulars	Amount (Rs.)
CURRENT LIABILITIES	
SUNDRY CREDITORS	76,017,342
VAT PAYAB;E	564,406
TDS PAYABLE	40,236
	76,621,984
PROVISIONS	
TELEPHONE BILL PAYABLE	4,376
ELECTRIC EXP PAYABLE	54,952
AUDIT FEES PAYABLE	22,000
SALARY PAYABLE	64,325
	145,653
TOTAL	76,767,637

ANNEXURE : 7
OTHER INCOME

Particulars	Amount (Rs.)
DIVIDEND INCOME	2,100
other income	3,998
INTEREST	16,605
INTEREST on I tax refund	38,582
INTEREST ON FDR	465,115
TOTAL	526,400

ANNEXURE : 8
ADMINISTRATIVE,TRADING AND OTHER EXPENSES

Particulars	Amount (Rs.)
Advertisement expenses	182,000
Audit Fees	12,000
Donation	7,510
Staff welfare	40,259
Petrol exp	16,500
Transportation Charges	1,993,497
Subscription	16,714
Legal and professional fees	35,000
Workers' Salary	843,900
Electricity Exps.	831,319
Insurance exps	157,651
KASAR	1,729
Factory exp	137,294
Machinery Repairs	206,073
Machinery Spare parts	325,672
Printing, stationery and Xerox Charges	14,274
Interest on TDS	2,356
Professional tax	2,400
Vat tax	1,722,318
Factory Rent	360,000
Telephone and Postage Exps.	84,319
Interest on vat Tax	15,918
Vehicles repairing exp	69,973
TOTAL	7,078,676

For, Dharam Enterprise
Proprietor

VAIBHAVI SHAH & ASSOCIATES
AHMEDABAD
CHARTERED ACCOUNTANTS

SCHEDULE :- 9
FINANCIAL COST

PARTICULARS	Amount (Rs.)
Bank Charges	10,665
Interest on loan	1,305,278
Loan processing chargs	145,364
TOTAL	1,461,307

M/S DHARAM ENTERPRISE
ANNEXURE - 5
FIXED ASSETS

SR. NO.	Block of Assets	W.D.V. As on 01/04/2014	Additions Before 30/09/2014	Additions After 30/09/2014	Deletion/Sale during year	Total Amount	Dep Rate (%)	Depre. Amount	W.D.V. As on 31/03/2015
1	AIR CONDITION	13,088				13,088	15%	1,963	11,125
2	COMPUTER	32,293		2,100		34,393	60%	20,006	14,387
3	CYCLE	4,592				4,592	15%	689	3,903
4	ELECTRIC INSTALLATION	34,111				34,111	15%	5,117	28,994
5	FACTORY EQUIPMENTS	12,212				12,212	15%	1,832	10,380
6	OFFICE EQUIPMENTS	8,116				8,116	15%	1,217	6,899
7	VEHICLES	202,284			-	202,284	15%	30,343	171,941
8	PLANT AND MACHINERY	5,419,315	114,000	134,500		5,667,815	15%	840,084	4,827,731
9	MOTOR CAR	509,082				509,082	15%	76,362	432,719
10	MOTOR CAR -ALTO	257,737				257,737	15%	38,661	219,076
11	FURNITURE AND FIXTURE	70,770				70,770	10%	7,077	63,693
		6,563,600	114,000	136,600	-	6,814,200		1,023,350	5,790,849

VAIBHAVI SHAH & ASSOCIATES * AHMEDABAD * CHARTERED ACCOUNTANTS

For, Dharam Enterprise

Proprietor

M/S Dharam Infrastructure

SCHEDULE FORMING PART OF ACCCOUNTS AS AT 31ST MARCH,2016

ANNEXURE : 1

PROPRIETOR'S CAPITAL A/C

Particulars	Amount (Rs.)
Opening balance	3424589
Add: Addition made during the year	-
Add: Profit of the year	(26,491)
	3,398,098
Less:Withdrawals during the year	
TOTAL	3,398,098

ANNEXURE : 2

UNSECURED LOAN

Particulars	Amount (Rs.)
Champaben Udesingh Thakor	180000.00
Daxesh Maheshbhai Patel	135000.00
Dharam Enterprise	66139780.00
Honeyben D. Gajjar	180000.00
Jayshreeen D. Gajjar	364000.00
Jigar N. Gajjar	206000.00
Nainbhai M. Gajjar	175000.00
PARAG.G.GAJJAR	229000.00
Prakashbhai Maheshbhai Gajjar	85000.00
Ranjanben G. Gajjar	115000.00
RONAKBHAI.D.GAJJAR	225000.00
Varhsaben R. Gajjar	227000.00
TOTAL	68,260,780

ANNEXURE : 3

CURRENT ASSETS , LOANS AND ADVANCES

Particulars	Amount (Rs.)
CLOSING STOCK	
WORK IN PROGRESS	9,707,159
STOCK OF LAND(PLOTS)	73,068,384
(As Valued and Certified by Proprietor)	
	82,775,543
SUNDRY DEBTORS	-
(Unsecured consodered good)	
	-
CASH AND BANK BALANCES	
CASH ON HAND	77,818
ICICI BANK	10,628
THE NAVNIRMAN CO OP BANK LTD	215,940
BANK OF BARODA	1,781,653
	2,086,039
LOANS & ADVANCES	
ELECTRIC DEPOSIT	153,700
DEPOSIT - VAT A/C	35,000
JAYANTIBHAI BHAVSAR	100,000
CAP. JOGINDRANATH CHOPRA	
SARDAR SAROVAR DEPOSIT	10,000
STAMP DUTY FOR LAND PURCHASE	
CITI SURVEY SUPRITENDENT A/C OF JOGINDRANATH	
	298,700
TOTAL	85,160,282

VAIBHAVI SHAH & ASSOCIATES
AHMEDABAD
CHARTERED ACCOUNTANTS

ANNEXURE : 4
CURRENT LIABILITIES AND PROVISIONS

Particulars	Amount (Rs.)
CURRENT LIABILITIES	
SUNDRY CREDITORS	6,870,781
ADVANCE FROM CUSTOMERS	6,600,000
	13,470,781
PROVISIONS	
AUDIT FEES PAYABLE	6,000
TDS PAYABLE	24,623
	30,623
TOTAL	13,501,404

SCHEDULE :- 5
MATERIAL CONSUMED

PARTICULARS	Amount (Rs.)
BRICKS PURCHASE	123,640
CEMENT PUCHASE	1,033,663
CONSUMBLE STORES	3,132
ELECTRIC MATERIAL PURCHASE	88,895
GREET KAPACHI PURCHASE	303,756
LAND PURCHASE	170,357
PIPE AND SANATORY MATERIAL PURCHASE	58,806
STEEL PURCHASE	2,613,447
TOTAL	4,395,696

SCHEDULE :- 6
CONSTRUCTION EXPENSES

PARTICULARS	Amount (Rs.)
ELECTRIC EXPENSES	63,620
CONSTRUCTION EXPENSES	38,200
LABOUR EXP	3,750
MATERIAL CARTING EXP	500,081
SUB CONTRACT WORK	38,023
REGISTRATION FEES	200
AMC TAX EXP	3,104,525
CONTRACT WORK EXP	1,538,264
TOTAL	5,286,663

ANNEXURE : 7
ADMINISTRATIVE,TRADING AND OTHER EXPENSES

Particulars	Amount (Rs.)
Bank charges	1,593
Stamp duty exp	53,900
Advertisement exp	15,000
Insurance exp	30,915
Misc exp	5,520
Professional tax	2,400
Professional fees	43,000
Audit Fees	6,000
Salary and Bonus	48,000
TOTAL	206,328

VAIBHAVI SHAH & ASSOCIATES
AHMEDABAD
CHARTERED ACCOUNTANTS

M/S DHARAM ENTERPRISE
SCHEDULE FORMING PART OF ACCCOUNTS AS AT 31ST MARCH,2016

ANNEXURE : 1
PROPRIETOR'S CAPITAL A/C

Particulars	Amount (Rs.)
Opening balance	9,150,634
Add: Addition made during the year	-
Add: Profit of the year	7,002,609
	16,153,243
Less:Withdrawals during the year	1,317,041
TOTAL	14,836,202

ANNEXURE : 2
SECURED LOANS

Particulars	Amount (Rs.)
LIC LOAN	1,180,651
ICICI BANK LOAN-2099449	3,056,282
ICICI BANK LOAN-2099448	9,978,639
TOTAL	14,215,572

ANNEXURE : 3
UNSECURED LOANS

Particulars	Amount (Rs.)
BEBIBEN M GAJJAR	36,500
PANKAJBHAI N GAJJAR	22,000
TOTAL	58,500

ANNEXURE : 5
CURRENT ASSETS , LOANS AND ADVANCES

Particulars	Amount (Rs.)
CLOSING STOCK	4,075,600
(As Valued and Certified by Proprietor)	
	4,075,600
SUNDRY DEBTORS	20,220,843
(Unsecured consodered good)	
	20,220,843
CASH AND BANK BALANCES	
CASH ON HAND	98,124
BAL WITH BANK OF BARODA	6,836,543
BANK OF BARODA CC A/C	5,828,138
INDIAN BANK	20,717
	12,783,522
LOANS & ADVANCES	
DEPOSIT WITH RUBY COLONY CO OP HOUSING SOC	500,000
DEPOSIT FACTORY SHED	200,000
AEC DEPOSITS	212,894
EARNEST MONEY DEPOSIT	1,379,581
SEC DEPOSIT-GUJ. STATE TEXT BOOK ASS.	32,130
TELEPHONE DEPOSIT	3,402
PATEL CHANDUBHAI MANILAL	231,886
PATEL ISHWARBHAI MANILAL	231,886
PATEL JAYANTIBHAI TRIKAMDAS	47,000
BHARATBHAI S SHAH	188,060
CLUB 7 HOLIDAY LYD	170,000
RUBY COLONY CO OP HOUSING SOC	180,000
DHARAM INFRASTRUCTURE	66,139,780
INTEREST RECEIVABLE	19,304
JAYSHREEBEN GAJJAR	503,144
OTHER DEPOSITS	421,000
PREPAID EXPENSES	70,035
TDS 14-15	1,395,141
TDS 15-16	2,861,987
	74,787,230
TOTAL	111,867,195

VAIBHAVI SHAH & ASSOCIATES
AHMEDABAD
CHARTERED ACCOUNTANTS

M/S DHARAM ENTERPRISE
ANNEXURE - 5
FIXED ASSETS

SR. NO.	Block of Assets	W.D.V. As on 01/04/2015	Additions Before 30/09/2015	Additions After 30/09/2015	Deletion/Sale during year	Total Amount	Dep Rate (%)	Depre. Amount	W.D.V. As on 31/03/2016
1	AIR CONDITION	11,125				11,125	15%	1,669	9,456
2	COMPUTER	14,387				14,387	60%	8,632	5,755
3	CYCLE	3,903				3,903	15%	585	3,317
4	ELECTRIC INSTALLATION	28,994				28,994	15%	4,349	24,645
5	FACTORY EQUIPMENTS	10,380				10,380	15%	1,557	8,823
6	OFFICE EQUIPMENTS	6,899				6,899	15%	1,035	5,864
7	VEHICLES	171,941			-	171,941	15%	25,791	146,150
8	PLANT AND MACHINERY	4,827,731		36,750		4,864,481	15%	726,916	4,137,565
9	MOTOR CAR	432,719				432,719	15%	64,908	367,812
10	MOTOR CAR -ALTO	219,076				219,076	15%	32,862	186,214
11	FURNITURE AND FIXTURE	63,693	16,485			80,178	10%	8,018	72,160
		5,790,849	16,485	36,750	-	5,844,084		876,323	4,967,761

VAIBHAVI SHAH & ASSOCIATES
AHMEDABAD
CHARTERED ACCOUNTANTS

ANNEXURE : 6
CURRENT LIABILITIES AND PROVISIONS

Particulars	Amount (Rs.)
CURRENT LIABILITIES	
SUNDRY CREDITORS	86,815,849
VAT PAYAB;E	795,541
TDS PAYABLE	7,668
	87,619,058
PROVISIONS	
ELECTRIC EXP PAYABLE	32,400
TELEPHONE EXP PAYABLE	3,124
AUDIT FEES PAYABLE	12,000
SALARY PAYABLE	58,100
	105,624
TOTAL	87,724,682

ANNEXURE : 7
OTHER INCOME

Particulars	Amount (Rs.)
INTEREST FROM AEC SEC DEP	15,683
INTEREST on I tax refund	25,464
BANK INTEREST	197,611
TOTAL	238,758

ANNEXURE : 8
ADMINISTRATIVE,TRADING AND OTHER EXPENSES

Particulars	Amount (Rs.)
Advertisement expenses	55,000
Audit Fees	12,000
Donation	31,715
Staff welfare	66,835
Petrol exp	43,505
Transportation Charges	1,021,322
Subscription	4,008
Legal and professional fees	50,000
Workers' Salary	847,025
Electricity Exps.	893,992
Insurance exps	93,425
KASAR	132,847
Factory exp	96,005
Machinery Repairs	202,457
Machinery Spare parts	272,067
Municipal tax	64,082
Printing, stationery and Xerox Charges	22,124
Interest on TDS	5,529
Travelling exp	5,001
Vat tax	2,940,408
Factory Rent	521,000
Telephone exp	84,896
Interest on vat Tax	3,385
Vehicles repairing exp	45,169
TOTAL	7,513,797

SCHEDULE :- 9
FINANCIAL COST

PARTICULARS	Amount (Rs.)
Bank Charges	25,205
Interest on car loan	2,277
bank Interest on CC a/c	566,082
bank Interest on loan	1,622,087
TOTAL	2,215,651

VAIBHAVI SHAH & ASSOCIATES
AHMEDABAD
CHARTERED ACCOUNTANTS