

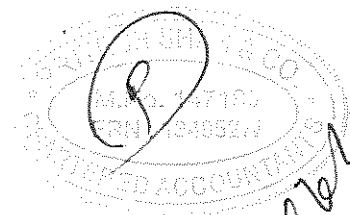
DEVLAND DEVELOPERS

AT GAMADI VILLAGE,
GAMADI
AHMEDABAD.

Profit & Loss A/c

1-Apr-2015 to 31-Mar-2016

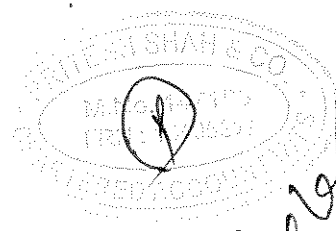
Particulars	1-Apr-2015 to 31-Mar-2016	Particulars	1-Apr-2015 to 31-Mar-2016
Opening Stock	6,16,32,705.20	Sales Accounts	1,78,00,000.00
STOCK A/C.	35,18,210.00	SALES	1,78,00,000.00
WORKS IN PROGRESS	5,81,14,495.20		
Purchase Accounts	3,01,40,765.00	Closing Stock	7,99,62,934.00
CARTING PURCHASE	19,94,368.00	STOCK A/C.	42,30,292.00
LABOUR PURCHASE	1,65,42,237.00	WORKS IN PROGRESS	7,57,32,642.00
MATERIAL PURCHASE	1,16,04,160.00		
Gross Profit c/o	59,89,463.80		
	9,77,62,934.00		9,77,62,934.00
Indirect Expenses (Expenses (Indirect))	55,66,865.07	Gross Profit b/f	59,89,463.80
Account Fees	30,000.00	Indirect Incomes (Income (Indirect))	44,712.00
ADVERTISEMENT EXP.	78,036.00	KASAR VATAV	44,712.00
AUDIT FEES	7,500.00		
BANK CHARGES	2,873.07		
BONUS	47,000.00		
ELECTRIC EXP.	12,37,168.00		
INTEREST ON TDS	11,986.00		
INTEREST PAID	16,91,430.00		
MEHSUL EXP.	41,050.00		
N.A. EXP.	8,642.00		
OFFICE EXP.	18,665.00		
PARTNER'S INTEREST	21,645.00		
PARTNER'S REMUNARATION	9,43,945.00		
PETROL/DIESEL & CAR EXP.	60,160.00		
PROFESSIONAL FEES	13,865.00		
SALARY	4,56,000.00		
SECURITY SALARY	1,08,000.00		
SERVICE TAX PAID	5,20,336.00		
SITE INSURANCE - WORKER	8,865.00		
STAATIONARY & PRINTING EXP.	12,360.00		
TEA & REFRESHMENT EXP.	52,870.00		
TELEPHONE & MOBILE EXP.	58,424.00		
VAT PAID	1,36,045.00		
Nett Profit	4,67,310.73		
Total	60,34,175.80	Total	60,34,175.80



DEVLAND DEVELOPERSAT GAMADI VILLAGE,
GAMADI
AHMEDABAD.**Balance Sheet**

1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Capital Account		25,01,451.73	Current Assets		8,12,42,197.73
BHAILALBHAI K SAVALIYA	4,20,328.00		Closing Stock	7,99,62,934.00	
CHANDRESHBHAI N SAVALIYA	4,50,706.00		Loans & Advances (Asset)	11,50,000.00	
DAMYANTIBEN TRIBHOVANBHAI NASIT	1,41,124.73		Cash-in-hand	51,398.00	
HIMANSHUBHAI VINUBHAI ZALAVADIYA	11,93,760.00		Bank Accounts	77,865.73	
NITABEN JAYANTIBHAI KORAT (PATEL)	70,563.00				
RAMESHBHAI PARSHOTTAMBHAI SAVALIYA	2,24,970.00				
Loans (Liability)		2,48,27,782.00			
Unsecured Loans	2,48,27,782.00				
Current Liabilities		5,39,12,964.00			
Duties & Taxes	3,32,549.00				
Provisions	70,375.00				
Sundry Creditors	3,84,02,315.00				
MAINTANANCE DEPOSITE	1,50,000.00				
Sundry Debtors for Service Tax	1,49,57,725.00				
Suspense A/c					
Profit & Loss A/c					
Opening Balance					
Current Period	4,67,310.73				
Less: Transferred	4,67,310.73				
Total		8,12,42,197.73	Total		8,12,42,197.73



DEVLAND DEVELOPERS

AT GAMADI VILLAGE,
GAMADI
AHMEDABAD.

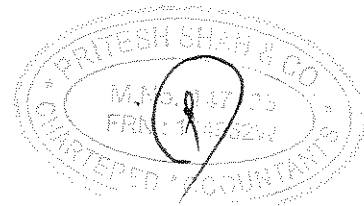
Loans (Liability)

Group Summary

1-Apr-2015 to 31-Mar-2016

Page 1.

	Closing Balance	
	Debit	Credit
Unsecured Loans		2,48,27,782.00
CHANDRESH N SAVALIYA - HUF		2,29,082.00
CHATURBHAI BALUBHAI VEKARIYA		5,00,000.00
CHATURBHAI N KATHIRIYA		3,50,000.00
CHATURBHAI VIRJIBHAI PATEL		4,51,376.00
DIWALIBEN N. SAVALIYA		9,11,194.00
HANSABEN C PATEL		2,45,204.00
HIRAL MUKESH PANKHANIYA		10,80,631.00
JAGDISHCHANDRA N. SAVALIYA HUF		4,19,564.00
KOKILABEN J. SAVALIYA		19,38,030.00
KUSHUMBEN M. PATEL		40,02,500.00
LALJIBHAI M PATEL		8,00,000.00
MAHESHBHAI S PATEL		20,00,000.00
MAHESHBHAI S PATEL - HUF		5,00,000.00
NANUBHAI T SAVALIYA		45,772.00
NANUBHAI T. SAVALIYA HUF		6,95,642.00
PARESH NANJIBHAI SAVALIYA		5,00,000.00
PUSHPABEN H BHAVSAR		8,50,459.00
RASILABEN C SAVALIYA		23,43,562.00
SANJAYBHAI BHIMJIBHAI SANGHANI		5,00,000.00
SOHAM CORPORATION		3,84,766.00
TULSI DEVELOPERS		44,80,000.00
VINUBHAI M ZALAVADIYA - HUF		16,00,000.00
Grand Total		2,48,27,782.00



DEVLAND DEVELOPERS

AT GAMADI VILLAGE,
GAMADI
AHMEDABAD.

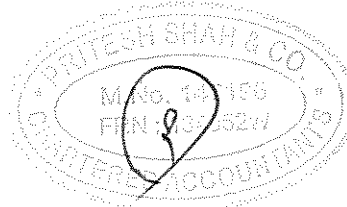
Current Liabilities

Group Summary

1-Apr-2015 to 31-Mar-2016

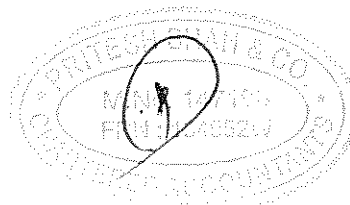
Page 1

	Closing Balance	
	Debit	Credit
Duties & Taxes		3,32,549.00
TDS PAYABLE		3,32,549.00
Provisions		70,375.00
UNPAID SERVICE TAX		63,395.00
UNPAID VAT		6,980.00
Sundry Creditors	14,905.00	3,84,17,220.00
Creditor for Land		45,06,000.00
BHAILALBHAI SAVALIYA		9,14,517.00
CHANDRESHBHAI SAVALIYA		10,97,420.00
DAMYANTIBEN NASIT		3,65,807.00
HIMANSUBHAI ZALAVADIYA		7,31,613.00
NITABEN PATEL		1,82,903.00
Om Corporation		8,47,933.00
RAMESHBHAI SAVALIYA		3,65,807.00
Creditors for Exp.		29,635.00
AHMEDABAD RING ROAD INSTRA.LTD		4,270.00
BHAVESH JHALAWADIA & CO.		7,865.00
Mukesh M Pankhaniya		14,000.00
SHAH & JHALAWADIA		3,500.00
Creditors for Labour		2,15,16,971.00
JAYDIP A SAVALAIYA		18,71,842.00
JAY KISHORBHAI HIRAPARA		15,15,195.00
KAMLABEN PANKAJBHAI SAVALIYA		18,82,851.00
LEENA RUSHIKKUMAR NAKRANI		17,92,108.00
MATRUCHHAYA LABOUR WORKS		1,00,143.00
MUKESHBHAI DHIRUBHAI KATHIRIYA		27,33,815.00
PANKAJBHAI B SAVALIYA		25,66,108.00
PARTH ANUBHAI SAVALIYA		28,28,124.00
PRAGNESH C KUNJADIYA		18,12,373.00
RAMSING MATHURBHAI BARIA		4,00,586.00
RASIK R SAVALIYA		40,13,826.00
Creditors for Material	14,905.00	1,23,64,614.00
A.B. TRANSPORT		35,750.00
BHANUBHAI G.BHARWAD		89,500.00
BHUPATBHAI VALABHAI KOTAR		10,83,000.00
CHOICE GRAPHICS		1,54,687.00
CHOUDHARY STEEL INDIA		13,805.00
Everest Multitech		9,97,667.00
HAMABHAI ANANDBHAI CHAVDA		6,62,000.00
HARSIDDH BRICKS		1,43,000.00
HIREN CARTING		98,900.00
JAGDISH PUMP ENGINEERING CO.	14,905.00	
JAY CARTING		7,63,200.00
NEW GOPAL HARDWARE STORES		20,50,049.00
PETHABHAI H.DHILA		16,88,876.00
PRINCE CARTING		1,42,600.00
PUJAN CERAMIC		1,47,541.00
SAI BRICKS		19,41,000.00
SAI KIRAN BRICKS		22,21,700.00
S.B. TRADERS		34,300.00
Carried Over	14,905.00	3,88,20,144.00



continued ...

	Closing Balance	
	Debit	Credit
Brought Forward	14,905.00	3,88,20,144.00
SHRI AMBICA ELECTRIC STORES		6,300.00
ULTRA TECH CEMENT LTD		55,549.00
UMIYA PIPE SUPPLY		35,190.00
MAINTANANCE DEPOSITE		1,50,000.00
HARSHABEN RAVAL B 03		25,000.00
MANOJBHAI B CHAUHAN C 22		25,000.00
MINAXIBEN M VYAS - C 31		25,000.00
NIRANJANABEN B SHUKLA - F 02		25,000.00
SUNITA S SHAH C21		25,000.00
VIRAMBHAI D PATEL F -05		25,000.00
Sundry Debtors for Service Tax	14,40,000.00	1,63,97,725.00
A-09/10 SURESHBHAI V MAHERIA		3,00,000.00
A-1 PAYALBEN P PATEL - CANCEL		12,99,724.00
B-06 RAJESHBHAI & PARULBEN MANUBARWALA		3,00,000.00
B-08 KUNJAN RAMESH PATEL		9,50,000.00
B-24 BHAVNABEN V PATEL		6,50,000.00
B-26 SHWETA K.SIDDHAPURA		3,00,000.00
C-23 MALAY R SHAH		5,00,000.00
C-27 BRIJESH SHUKLA		1,51,000.00
C-37 SUREKHABEN & P.SHASHIKANT ARYA		5,00,000.00
D 18 JAYABEN A PATEL		3,50,000.00
D-34 LALCHAND LAKHUMAL TEKCHANDANI		10,00,000.00
F 02 - NIRANJANA BIPIN SHUKLA		17,00,000.00
F 06 ARUN BABURAM YADAV		2,00,000.00
F 07 KRISHNADEVI BALBIRSINH		50,000.00
F-12 DEVUBEN SUMANDARNATH YOGI	14,40,000.00	
F-13 RAMESH DIPESHGIRI GAUSHWAMI		2,60,000.00
F-22 SACHINBHAI A PATEL		3,00,000.00
G-25 HITESH SEVANTILAL SHAH		10,50,000.00
G-28 JIGAR & KANTIBHAI L. PANCHAL		9,25,000.00
G 29 RAJITBHAI MANUBHAI PATEL		4,51,000.00
G-30 KANUBHAI J RAVAL		10,00,000.00
MARTUJA HUSSAIN		5,00,000.00
NARSHIBHAI N PATEL / SARDABEN N PATEL		27,61,001.00
RAJESHBHAI T MANUBARWALA - HUF		5,00,000.00
SAROJBEN R SHAH		4,00,000.00
Grand Total	14,54,905.00	5,53,67,869.00



DEVLAND DEVELOPERS

AT GAMADI VILLAGE,
GAMADI
AHMEDABAD.

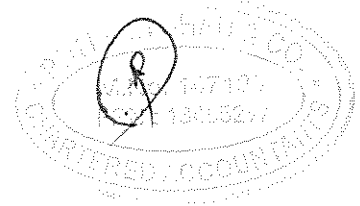
Current Assets

Group Summary

1-Apr-2015 to 31-Mar-2016

Page 1

	Closing Balance	
	Debit	Credit
Closing Stock		7,99,62,934.00
STOCK A/C.		42,30,292.00
WORKS IN PROGRESS		7,57,32,642.00
Loans & Advances (Asset)		11,50,000.00
ADVANCE TAX		1,50,000.00
ANKUR C KATHIRIYA		5,00,000.00
KIRITBHAI G SIDDHPURA		5,00,000.00
Sundry Debtors		
Cash-in-hand		51,398.00
Cash		51,398.00
Bank Accounts		77,865.73
UNION BANK OF INDIA CUR A/C. NO.621901010050555		77,865.73
Grand Total		8,12,42,197.73



DEVLAND DEVELOPERS

AT GAMADI VILLAGE,

GAMADI

AHMEDABAD.

Group: Capital Account

1-Apr-2015 to 31-Mar-2016

Date	Particulars	Vch Type	Vch No.	Debit	Credit
BHAILALBHAI K SAVALIYA					
1-4-2015	Dr Opening Balance				63,683.00
31-3-2016	Dr PARTNER'S REMUNARATION	Journal	112		2,35,986.00
	Dr PARTNER'S INTEREST @6% P A	Journal	113		3,831.00
	Dr Profit & Loss A/c	Journal	114		1,16,828.00
					4,20,328.00
	Cr Closing Balance			4,20,328.00	
				4,20,328.00	4,20,328.00

CHANDRESHBHAI N SAVALIYA					
1-4-2015	Dr Opening Balance				25,782.00
31-3-2016	Dr PARTNER'S REMUNARATION	Journal	112		2,83,184.00
	Dr PARTNER'S INTEREST @6% P A	Journal	113		1,547.00
	Dr Profit & Loss A/c	Journal	114		1,40,193.00
					4,50,706.00
	Cr Closing Balance			4,50,706.00	
				4,50,706.00	4,50,706.00

DAMYANTIBEN TRIBHOVANBHAI NASIT					
31-3-2016	Dr PARTNER'S REMUNARATION	Journal	112		94,394.00
	Dr Profit & Loss A/c	Journal	114		46,730.73
					1,41,124.73
	Cr Closing Balance			1,41,124.73	
				1,41,124.73	1,41,124.73

HIMANSHUBHAI VINUBHAI ZALAVADIYA					
13-1-2016	Dr UNION BANK OF INDIA CUR A/C. NO.621901010050555 Receipt Ch. No. RTGS		58		9,00,000.00
31-3-2016	Dr PARTNER'S REMUNARATION	Journal	112		1,88,789.00
	Dr PARTNER'S INTEREST @6% P A	Journal	113		11,509.00
	Dr Profit & Loss A/c	Journal	114		93,462.00
					11,93,760.00
	Cr Closing Balance			11,93,760.00	
				11,93,760.00	11,93,760.00

NITABEN JAYANTIBHAI KORAT (PATEL)					
31-3-2016	Dr PARTNER'S REMUNARATION	Journal	112		47,197.00
	Dr Profit & Loss A/c	Journal	114		23,366.00
					70,563.00
	Cr Closing Balance			70,563.00	
				70,563.00	70,563.00



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DEVLAND DEVELOPERS

Group: Capital Account : 1-Apr-2015 to 31-Mar-2016

Date	Particulars	Vch Type	Vch No.	Debit	Credit
RAMESHBHAI PARSHOTTAMBHAI SAVALIYA					
1-4-2015	Dr Opening Balance				79,086.00
31-3-2016	Dr PARTNER'S REMUNARATION	Journal	112		94,395.00
	Dr PARTNER'S INTEREST	Journal	113		4,758.00
	@6% P A				
	Dr Profit & Loss A/c	Journal	114		46,731.00
					2,24,970.00
	Cr Closing Balance			2,24,970.00	
				2,24,970.00	2,24,970.00

