

VISION REALTY BALANCE SHEET AS ON 31ST MARCH, 2016		
PARTICULARS	SCH NO	AMOUNT(RS) 2015-16
SOURCES OF FUNDS :		
PARTNER'S CAPITAL A/C	A	30490482.00
UNSECURED LOAN	B	4554821.00
Total Rs.		35045303.00
APPLICATION OF FUNDS :		
FIXED ASSETS	C	1029822.00
CURRENT ASSETS, LOANS & ADVANCE		
(a) Loans & Advance	D	9683660.00
(b) Deposits	E	18116764.35
c) Closing Stock		48549238.00
(d) Cash & Bank Balance	F	1811168.55
		78160830.90
LESS: CURRENT LIABILITIES & PROVISION		
(a) Sundry Creditors	G	26465870.00
(b) Booking Deposit	I	16212669.00
(c) Provisions	J	1466810.90
		44145349.90
Net Current Assets		34015481.00
Total Rs.		35045303.00
As per our audit report of even date. Prakash Thakkar & Co Chartered Accountants FRN No 108102W <i>H. R. Thakkar</i> Hitesh R Thakkar Partner M. No. 103165 Place : Baroda Date : 23/09/2016 <i>V. B. Patel</i> Vijay B Patel Partner Place : Baroda Date : 23/09/2016		

VISION REALTY							
Schedule forming part of the Balance Sheet as at 31-3-2016							
SCHEDULE - A							
PARTNER'S CAPITAL A/C.							
Particulars	P/S. Ratio	Opening Balance	Addition During the Year	Remuneration	Interest on Capital	Profit	Closing Balance
Aakshi G Patel - 5%	5	0.00	750000.00	564291.50	71507.00	247599.15	1633397.65
Dalsukhbhai R Patel - 7.5%	7.5	0.00	1875000.00	846437.25	147822.00	371398.73	2490657.98
Girdharbhai R Patel - 7.5%	7.5	0.00	1875000.00	846437.25	147822.00	371398.73	2490657.98
Himanshu R Patel - 10%	10	0.00	200000.00	1128583.00	23342.00	495198.30	1847123.30
I G Suthar - 19%	19	0.00	4850000.00	2144307.70	326647.00	940876.77	6261831.47
Kalpna V Tiwari - 5%	5	0.00	750000.00	564291.50	70767.00	247599.15	1632657.65
Kaushal V Prajapati - 5%	5	0.00	750000.00	564291.50	87534.00	247599.15	1649424.65
Ramanbhai D Patel - 14%	14	0.00	2726889.00	1580016.20	184192.00	693277.62	4007485.82
Shailesh I Rawal - 10%	10	0.00	3500000.00	1128583.00	228592.00	495198.30	5052373.30
Vasantiben Ratilal Patel - 12%	12	0.00	1800000.00	1354299.60	90345.00	594237.96	2238882.56
Vijay B Patel - 5%	5	0.00	335000.00	564291.50	39099.00	247599.15	1185989.65
Balance as on 31/03/2016	100	0.00	19411889.00	11285830.00	1417669.00	4951983.00	30490482.00

SCHEDULE - C					
FIXED ASSETS					
Particulars	WDV as on 01/04/2015	Additions during 1st half	Additions during 2nd half	Depreciation	WDV as on 31/03/2016
Air Conditioner	0.00	39990.00	0.00	5998.50	33991.50
Mobile	0.00	4899.00	3950.00	1031.10	7817.90
Office Equipments	0.00	35673.00	0.00	5350.95	30322.05
Plant & Machinery	0.00	0.00	21300.00	1597.50	19702.50
Printer	0.00	9600.00	0.00	1440.00	8160.00
Television - LED	0.00	24900.00	0.00	3735.00	21165.00
Computer	0.00	47989.00	2000.00	29393.00	20596.00
Furniture & Fixture	0.00	101406.00	38300.00	12055.00	127651.00
Office Premises	0.00	641002.00	119415.00	0.00	760417.00
Balance as on 31-3-2016	0.00	905459.00	184965.00	60602.00	1029822.00



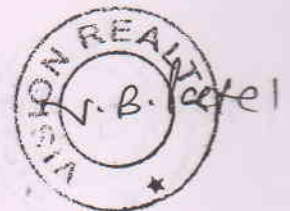
SCHEDULE - B	AMOUNT(RS)
Unsecured loans	2015-16
R D Patel	2017304.00
V B Patel	457970.00
Chintankumar Jayantibhai Patel	34027.00
Ratilal R Patel - U Loan	1707616.00
Shailesh I Rawal	27074.00
Shailesh I Rawal - HUF	310830.00
Balance as on 31-3-2016	4554821.00
SCHEDULE - D	AMOUNT(RS)
Loans & Advances	2015-16
Doshi Inc - Loan	500000.00
Fortune Infra	4351.00
Shreeji Developers - Loan	9000000.00
Vision Developer	175759.00
Vision Infra	3550.00
Balance as on 31-3-2016	9683660.00
SCHEDULE - F	AMOUNT(RS)
DEPOSITS	2015-16
Deposit - GEB	20775.00
Deposit - MGVCCL	52599.00
HDFC Auto Sweep Bank	17883390.35
Kotak Auto Sweep FD	150000.00
VAT - Deposit	10000.00
Balance as on 31-3-2016	18116764.35
SCHEDULE -G	AMOUNT(RS)
Cash and Bank balance	2015-16
Cash on hand	70719.00
HDFC Bank Ltd - 50200010368145	108158.64
HDFC Bank Ltd - 50200011889525	-135000.00
Kotak Bank	1509722.46
Accrued Interest on Auto FD - Kotak	30.00
Accrued Interest on Auto FD - HDFC	257538.45
Balance as on 31-3-2016	1811168.55
SCHEDULE -G	AMOUNT(RS)
Sundry Creditors	2015-16
Arjunsinh S Sodha	180000.00
Birla Corporation Ltd	663750.00
Dalichandbhai V Patel	90000.00
Dipen V Patel	-5000.00
Divya Engineering	9000.00
Doshi Associates	43750.00
Doshi Inc	19609.00
Gopal Ram Kunawat	-1000.00
Gujarati Bol	2000.00
Hari Har Lime Products	42211.00
Jalaram White Marble	194184.00
Jay Ads	26303.00
Jigar A Sodha	1000.00



SCHEDULE-I	AMOUNT(RS)
Booking Deposit	2015-16
A Tower	
A - 101 - Dinishbhai M Bhaiya	1486108.00
A - 104 - Karishma H Patel	337921.00
A - 201 - Prakashbhai Patel	482125.00
A - 202 - Harishkumar R Mali	1401401.00
A - 204 - Dineshbhai J Patel	1641052.00
A - 301 - Mahendrabhai H Kachia	821070.00
A - 302 - Pradip C Mistry	290047.00
A - 303 - Ajay G Drivedi	579824.00
A - 304 - Amit M Panchal	1110842.00
A - 401 - Ketan N Panchal	772460.00
A - 402 - Hardik Jyotindra Oza	1215732.00
A - 403 - Rakesh Patel	531106.00
A - 404 - Aakruti J Patel	1255590.00
A - 501 - Dr Manisha R Menghani	289927.00
A - 504 - Sagar J Kadam	2334945.00
B Tower	
B - 101 - Bhikhabhai R Bhaiya	49471.00
B - 104 - Bhikhabhai R Bhaiya	49471.00
B - 201 - Santosh Mohite	580501.00
B - 202 - Dharmistha Mitesh Patel	1331960.00
B - 203 - Bharatbhai Shah	677135.00
B - 301 - Khushali Jigar Shah	1447670.00
B - 302 - Maher P Shah	479566.00
B - 303 - Rajesh M Barkhane	1527952.00
B - 401 - Rajesh Sharma	289125.00
B - 402 - Ojas Hareesh Shah	1456226.00
B - 403 - Betkar Lata Dilipbhai	531106.00



B - 404 - Siddharth Panchal	1254774.00
B - 501 - Divyesh C Patel	387242.00
B - 504 - Induben C Patel	771730.00
CTower	
C - 201 - Jitendra Patel	289124.00
C - 202 - Bhavika Snehal Mistry	869565.00
C - 204 - Himanshu Patel	144562.00
C - 301 - Tanmay Banerjee	725828.00
C - 304 - Jalpesh L Khokhariya	448725.00
C - 401 - Prajakta R Malaviya	385500.00
C - 501 - Mradul K Sharma	711568.00
C - 504 - Pragnesh Patel	144562.00
DTower	
Cancelled_D - 303 - Nareshbhai H Bijlani	579223.00
Cancelled_D - 503 - Ghanshyam R Tiwan	367534.00
D - 101 - Hemangini Milanbhai Shirke	1254828.00
D - 102 - Dhananjay Shinkar	433687.00
D - 104 - Milanbhai Shirke	910138.00
D - 201 - Tukaram G Rao	579365.00
D - 202 - Durga Rajshekhar Rao	1302035.00
D - 203 - Kaushik S Patel	579223.00
D - 301 - Divyesh Arun Panhalkar	867439.00
D - 401 - Mukeshbhai Sharma	482118.00
D - 404 - Bharatbhai B Patel	675111.00
D - 501 - Sunil Mishra	455451.00
D - 502 - Vishal J Tiwari	482990.00
ETower	
Cancelled_E - 201 - Veenaben P Patel	483092.00
E - 101 - Chirag Patel	491761.00
E - 104 - Anil R Patel	530741.00
E - 202 - Yogeshbhai Vora	97339.00
E - 203 - Virendra N Patel	96375.00
E - 204 - Sanjaykumar Shah	1208325.00
E - 302 - Vinayak Bhatt	1977045.00
E - 303 - Sona Bhattacharya	1302158.00
E - 304 - Ashvinbhai G Patel	675243.00
E - 401 - Nozer Khambatta	1239791.00
E - 402 - Rakesh K Patel	578250.00
E - 403 - Ashish Patel	250574.00
E - 404 - Pragnesh Thakkar	966784.00
E - 503 - Chirag D Shah	1914396.00
E - 504 - Sunil J Salni	1830409.00
FTower	
Cancelled_F - 504 - Neha B Shah	49151.00
F - 101 - Maheshbhai N Mevada	674625.00
F - 201 - Manoj Marathe	481875.00
F - 204 - Partha P Roy	1060812.00
F - 301 - Varsha Chetan Andore	578250.00
F - 303 - Urvish K Patel	48187.00
F - 304 - Chetanbhai P Andhre	385500.00
F - 401 - Rajesh Shedge	385500.00
F - 501 - Nimesh S Patel	531026.00
GTower	
G - 101 - Ravindra D Thakor	96375.00
G - 202 - Akshay A Patel	96375.00
G - 301 - Nilesh Laljibhai Patel	241901.00



G - 403 - Niti Surjeet Singh	49151.00
G - 503 - Dhaval Lalpurwala	48187.00
H Tower	
H - 101 - Keyur Girish Acharya	1064375.00
H - 104 - Beena Hitesh Desai	189855.00
H - 201 - Arpita K Patel	193378.00
H - 202 - Deepakkumar Dutta	1157684.00
H - 203 - Puneet Agrawal	1604292.00
H - 204 - Rupali Parag Shah	1365026.00
H - 301 - Shripal Bhawrilal Hatwa	843280.00
H - 304 - Neelaben J Patel	918948.00
H - 401 - Kushal P Pathak	1880998.00
H - 402 - Vishal V Argade	1639805.00
H - 403 - Manisha A Vasani	1312375.00
H - 404 - Ketan S Oza	1663746.00
H - 503 - Meenaben D Panchal	49151.00
H - 504 - Sheetal S Durga	1687900.00
I Tower	
I - 101 - Urmilaben K Prajapati	960147.00
I - 104 - Ashok G Patel	1397680.00
I - 201 - Dharmendra Jadav	1466112.00
I - 202 - Maheshbhai C Patel	1711111.00
I - 203 - Anjali Fanse	2024125.00
I - 204 - Mukeshbhai M Patel	773135.00
I - 302/303 - Manoj Pale	2122824.00
I - 304 - Saxena V Parmeshwar	1359130.00
I - 401 - Piyushbhai Prajapati	868348.00
I - 402 - Kunal K Hora	666423.00
I - 403 - Navinbhai Panchal	435140.00
I - 404 - Ankit Oza	1466435.00
I - 501 - Pranavbhai Jani	1977350.00
I - 504 - Kamini S Walvadkar	2188452.00
J Tower	
J - 101 - Umang D Patel	627598.00
J - 104 - Maheshbhai H Chada	578980.00
J - 201 - Shaileshbhai Bhut	193378.00
J - 202 - Payal Patel	338894.00
J - 204 - Jignesh J Bhut	481875.00
J - 301 - Chandulal J Makwana	913043.00
J - 302 - Chirag J Shukla	1186164.00
J - 303 - Jaimin Mistry	868835.00
J - 304 - Dineshbhai B Kapadiya	97003.00
J - 401 - Nimesh N Panchal	1854301.00
J - 402 - Santoshi V Sonar	1818958.00
J - 404 - Jagwinder Singh	1448388.00
J - 501 - Arpitaben L Gandhi	96376.00
J - 504 - Tejaskumar A Patel	1678275.00
Shop	
Cancelled_GF - 07 - Jignashu K Patel	96425.00
Cancelled_GF - 08 - Kalpeshbhai L Patel	96425.00
Cancelled_GF - 11 - Ajay V Patel	379815.00
Cancelled_GF - 12 - Jignesh R Shah	411832.00
Cancelled_GF - 16 - Ashok P Sindhav	96425.00
FF - 01 - Samadhan A Sonavne	119562.00
FF - 03 - Bhavnaben J Patel	144828.00
FF - 04 - Ashokkumar S Rajput	288194.00



FF - 05 - Rinku Mazumdar	432064.00
FF - 08 - Geetaben S Patel	34549.00
FF - 12 - Ramchandra V Mehrotri	385386.00
FF - 13 - Kiran R Mehrotri	672786.00
FF - 14 - Nirav R Gandhi	644506.00
FF - 16 - Bharatbhai B Shah	336984.00
FF - 17 - A K Sood	144914.00
FF - 18 - Hetal Hitendra Patel	167947.00
FF - 19 - Payal R Patel	192419.00
FF - 23 - Manish K Panchal	49177.00
FF - 24 - Dr Yogesh Bharambe	241116.00
FF - 25 - Dr Yogesh M Bharambe	356279.00
GF - 01 - Ashokbhai Patel	777624.00
GF - 02 - Askokkumar B Patel	719769.00
GF - 03 - Sureshbhai B Patel	767981.00
GF - 04 - Rajubhai B Patel	719997.00
GF - 05 - Radheshyam Agrwal	96425.00
GF - 09 - Pratiksha A Patel	382600.00
GF - 10 - Rakesh R Patel	547481.00
GF - 11 - Ashaben N Limbachiya	95651.00
GF - 13 - Parulben J Joshi	916033.00
GF - 14 - Tinubhai C Ninama	528287.00
GF - 15 - Helly Gandhi	48213.00
GF - 17 - Kaushal Prajapati	242026.00
GF - 19 - Jitendra K Agrawal	240210.00
GF - 20 - Shitalben Agrawal	288194.00
GF - 21 - Parichit Sharma	1055271.00
GF - 22,23,24 - Bharatbhai Joshi	289274.00
GF - 25 - Madanben R Patel	24106.00
GF - 26 - Rajnikant C Patel	24106.00
Booking Deposit--Rev REC.-GN	-100453358
Balance as on 31-3-2016	16212669.00
SCHEDULE - J	AMOUNT(RS)
PROVISIONS , DUTIES & TAXES	2015-16
Professional Tax	4960.00
Audit Fees Payable	30000.00
Professional Fees Payable	19000.00
Service Tax Payable on Com. Complex	-881.00
Service Tax Payable on GTA	5063.00
Service Tax Payable on Res. Complex	13760.00
Swachh Bharat Cess @ 0.50% - Payable	1238.00
Provisions for Income Tax	1334111.90
TDS Payable	234.00
VAT Payable	59325.00
Balance as on 31-3-2016	1466810.90



SCHEDULE - K	AMOUNT(RS)
Other Income	2015-16
Interest Income - Kotak	53.00
Interest Income - Fortune Infra	4834.00
Interest Income - Vision Developer	195288.00
Interest on Auto FD - HDFC	390351.00
Interest Received--Vision Infra	41156.00
Kasar/Discount	10170.80
Balance as on 31-3-2016	641852.80
SCHEDULE - L	AMOUNT(RS)
Direct Expenses	2015-16
Architect Consultancy Fees	143860.00
Borwell	67510.00
Equipment Hire Charges	8400.00
Labour Charges	13771690.00
Survey & Testing Exps.	34000.00
Transportation Charges	9514017.00
VAT Exp	477903.00
VAT Exp	24017380.00

