

PRAJ DEVELOPER
T.P. 16 (Pal) F.P. 59,
OPP. MANIDHARI LUXURIA RESIDENCY,
PAL GAM ROAD,
SURAT

Balance Sheet
1-Apr-2014 to 31-Mar-2015

Liabilities		as at 31-Mar-2015	Assets		as at 31-Mar-2015
Capital Account		5,56,10,000.00	Current Assets		9,16,34,794.00
DARSHAK VINODRAY JAGANI [15%]	97,40,000.00		Deposits (Asset)	35,000.00	
GHANSHYAMBHAI THAKARSHIBHAI DHAMELIYA [15%]	84,55,000.00		VAT DEPOSIT PAID	35,000.00 Dr	
JAYESHKUMAR HIRALAL PATEL [10%]	1,00,05,000.00		Cash-in-hand	12,72,990.00	
MITAL RATIBHAI RUDANI [15%]	37,30,000.00		Cash	12,72,990.00 Dr	
NATHUBHAI CHHANUBHAI GADHIYA [10%]	39,05,000.00		Bank Accounts	8,05,542.00	
SUNITABEN GHANSHYAMBHAI DHAMELIYA [15%]	44,05,000.00		Axis Bank 915020009938013	50,000.00 Dr	
VASHRAMBHAI DIYALBHAI SHETA [20%]	1,53,70,000.00		BANK OF BARODA 330502000000430	7,55,542.00 Dr	
			WORK IN PROGRESS	8,95,21,262.00	
Loans (Liability)		3,43,96,085.00			
Secured Loans	3,39,04,500.00				
Reliance Home Finance Ltd-22417	3,39,04,500.00 Cr				
Unsecured Loans	4,91,585.00				
ASHABEN ASHOKBHAI GOLAKIYA	4,91,585.00 Cr				
Carried Over		9,00,06,085.00	Carried Over		9,16,34,794.00

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PRAJ DEVELOPER

Balance Sheet : 1-Apr-2014 to 31-Mar-2015

Liabilities as at 31-Mar-2015		Assets as at 31-Mar-2015	
Brought Forward	9,00,06,085.00	Brought Forward	9,16,34,794.00
Current Liabilities	16,28,709.00		
Duties & Taxes	<u>(-)5,55,966.00</u>		
Tds	25,866.00 Cr		
Service Tax	[5,81,832.00 Dr]		
Service Tax on Carting	84,000.00 Cr		
Service Tax on Labour	6,65,832.00 Dr		
Sundry Creditors	<u>21,84,675.00</u>		
Sundry Creditors [Labour]	[3,000.00 Dr]		
TARUN P. PATEL	3,000.00 Dr		
Sundry Creditors [Material]	[21,87,675.00 Cr]		
Aadesh Associates	9,68,931.00 Cr		
Ambica Carting	81,398.00 Cr		
AMBICA COLOUR	7,720.00 Cr		
Ananta Electricals	75,233.00 Cr		
A.S.K. TRANSPORT	4,14,034.00 Cr		
BRAHMANI TRANSPORT	42,009.00 Cr		
CHEHAR CARTING	1,10,100.00 Cr		
DARSHIL ENTERPRISE	1,337.00 Cr		
GOPAL STEEL TRADING	312.00 Cr		
GUJARAT AGRO CENTRE	19,200.00 Cr		
ISHREE KHODIYAR CARTING	87,862.00 Cr		
Jhanvi Carting	2,666.00 Cr		
KHODAL ENTERPRISE	6,233.00 Dr		
KIRTAN CARTING	25,346.00 Cr		
Mahakali Stone Quarry	40,302.00 Dr		
Maniratna Supplier	3,36,333.00 Cr		
MOHAN COLOUR COMPANY	4,180.00 Dr		
R. K. Cement	85,500.00 Dr		
SHREE RAGHUVIR CARTING	17,243.00 Cr		
S. MOHANLAL & CO.	3,480.00 Cr		
SWASTIK STONE QUARRY	40,302.00 Cr		
UNICK PLASTIC SYSTEM PVT. LTD	12,306.00 Cr		
Uttam Hardware	20,515.00 Cr		
YOGESHWAR CARTING	3,757.00 Cr		
YOGESHWAR TRANSPORT	53,806.00 Cr		
Profit & Loss A/c			
Opening Balance			
Current Period			
Total	9,16,34,794.00	Total	9,16,34,794.00