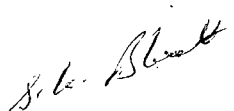


SHREE RAM DEVELOPERS

189, Gajanan, Sardar Patel Ring Road, Vastral, Ahmedabad-382418

Balance Sheet As at 31-03-2015

(Amount in Rupees)

Particulars	Note No.	As at 31st March, 2015
I. Capital & Liabilities		
(1) Capital Funds		
(a) Capital	1	50000.00
(3) Current Liabilities		
(a) Trade Payables	2	247891.00
(b) Other Current Liabilities	3	14136438.00
Total Sources of Funds		14434329.00
II. Assets		
(1) Non-Current Assets		
(a) Fixed Assets		
(i) Net Block	4	93713.00
(b) Long Term Loan & Advances	5	10000.00
(2) Current Assets		
(a) Inventories (Closing WIP)		10588832.42
(b) Cash and Cash equivalents	6	180963.58
(c) Short Term Loans & Advance	7	3560820.00
Total Application of Funds		14434329.00
NOTES TO ACCOUNTS 13		
<i>Notes attached there to form an integral part of Financial Statement</i>		
<i>This is the Financial Statement as per our Report of even date.</i>		
For, V.V. Patel & CO. Chartered Accountants FRN:118124W	For Ram Developers	
 C.A. Swapnil K. Bhatt Partner Membership No. : 128864 22/09/2015.Ahmedabad	  Partner	

SHREE RAM DEVELOPERS

Note NO : - 1 CAPITAL ANNEXURE

Sr. No	NAME	RATIO %	Opening Balance	Credit	Withdrawal	Total	Remuneration	Interest	Profit	Closing Balance
1	Hitendra Arvindbhai Thakkar	16.50%	50000.00	0.00	0.00	50000.00	0.00	0.00	0.00	50000.00
2	Bhaqirath Keshavlal Desai	50.50%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Babubhai Varvabhai Desai	33.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	100.00%	50000.00	0.00	0.00	50000.00	0.00	0.00	0.00	50000.00



SHREE RAM DEVELOPERS

189, Gajanan, Sardar Patel Ring Road, Vastral, Ahmedabad-382418

Note No	Particulars		As at 31st March, 2015
2	Trade Payables		247891.00
	Aarya Traders	15532.00	
	Ashok K. Patel	20110.00	
	Babulal C. Prajapati	15000.00	
	Hemantbhai P. Patel	15000.00	
	Hemraj S. Shah	34586.00	
	Ojass Beverage Marketing Co.	1796.00	
	Shakti Trading Co.	1077.00	
	Shree Ambica Borewell	4000.00	
	Shreejikrupa Transport Services	94020.00	
	Shree Shyam Traders	35874.00	
	Torrent Power Ltd.	10896.00	
	Total		247891.00

Note No	Particulars		As at 31st March, 2015
3	Other Current Liabilities		
	(A) Advances From Members (As per Annexure-1)		14118850.00
	(B) Others		17588.00
	Unpaid VAT	16438.00	
	Unpaid TDS	1150.00	
	Total		14136438.00

Note No	Particulars		As at 31st March, 2015
5	Long Term Loan & Advances		
	(A) Other Deposits		10000.00
	Vat Deposit	10000.00	
	Total		10000.00

Note No	Particulars		As at 31st March, 2015
6	Cash and cash equivalents		
	A) Cash-in-Hand		114304.00
	Cash Balance	114304.00	
	Bank Balance		66659.58
	Balance with Kotak Mahindra Bank	66659.58	
	Total		180963.58



Shree Ram Developers

Assessment Year : 2015-2016

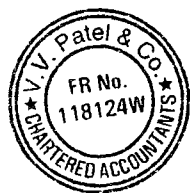
Note No.-4

FIXED ASSET ANNEXURE

NAME OF ASSET	RATE	OP. BAL.	PURCHASE		TOTAL	SALE	DEP.	CL. BAL.
			1st Half	2nd Half				
Furniture & Fittings								
Furniture	10%	0.00	9,750.00	0.00	9,750.00	0.00	975.00	8,775.00
Sofa	10%	0.00	40,000.00	0.00	40,000.00	0.00	4,000.00	36,000.00
Machinery & Plant								
Air Conditioner	15%	0.00	40,000.00	0.00	40,000.00	0.00	6,000.00	34,000.00
Mobile	15%	0.00	1,150.00	0.00	1,150.00	0.00	173.00	977.00
Tea Machine	15%	0.00	16,425.00	0.00	16,425.00	0.00	2,464.00	13,961.00
TOTAL		0.00	1,07,325.00	0.00	1,07,325.00	0.00	13,612.00	93,713.00

DETAILS OF PURCHASE AND SALE

NAME OF ASSET		Amount	Date of Purchase / sale	Date Put to Use
Air Conditioner	Purchase	40,000.00	01-04-2014	01-04-2014
Furniture	Purchase	9,750.00	17-04-2014	17-04-2014
Mobile	Purchase	1,150.00	23-04-2014	23-04-2014
Sofa	Purchase	40,000.00	17-04-2014	17-04-2014
Tea Machine	Purchase	16,425.00	01-04-2014	01-04-2014



SHREE RAM DEVELOPERS

189, Gajanan, Sardar Patel Ring Road, Vastral, Ahmedabad-382418

Note. No	Particulars		As at 31st March, 2015
7	Short Term Loans & Advance		
	(A) Advance to Creditors		60820.00
	Baba Sitaram Cinsstruction	28820.00	
	Narshihbhai Lalubhai Desai	500.00	
	Sunweld Trading Co.	12000.00	
	Tirupati Transport Carrier	9500.00	
	Yogesh P. Panchal	10000.00	
	B)Others		3500000.00
	Prabhudas Babudas Patel	1500000.00	
	Varavabhi Lebabhai Rabari	2000000.00	
	Total		3560820.00

