

DEVJIT DEVELOPERS

Balance Sheet for the year ended 31/03/2018

F.Y.: 2017-18

LIABILITIES	Sch.	AMOUNT	ASSETS	Sch.	AMOUNT
<u>Capital:</u>			<u>Fixed Assets:</u>		
Proprietor/Partner Capital	B1	21,44,87,682.03	Gross Block		43,56,549.00
		21,44,87,682.03	Less: Depreciation	B8	6,59,804.00
			Net Block		36,96,745.00
<u>Loan Funds:</u>			<u>Investments</u>		
Secured Loan	B2	26,05,749.98	Investments	B9	1,65,00,000.00
Un-Secured Loan	B3	8,78,96,805.00			1,65,00,000.00
		9,05,02,554.98			
<u>Current Liabilities & Provision:</u>			<u>Current Assets:</u>		
Sundry Creditors	B4	2,80,86,962.00	Inventories	B10	35,34,49,457.00
Statutory Liabilities	B5	12,84,778.00	Deposit Assets	B11	1,69,000.00
Building Booking Deposits	B6	8,81,12,104.50	Miscellaneous Assets	B12	3,45,50,807.00
Pramukh Greens Society Deposit	B7	1,23,00,000.00	Receivables Against Sales	B13	2,35,94,717.00
		12,97,83,844.50	Bank Balance	B14	7,70,013.26
			Cash Account		20,43,342.25
					41,45,77,336.51
		43,47,74,081.51			43,47,74,081.51

For DEVJIT DEVELOPERS

Ajit H.

Ajitbhai H. Khodbhaya

Partner

Place JUNAGADH

Date 17/09/2018

As Per Our Report Of Even Date

C. JAVIA & CO.

Chartered Accountants

Chimanlal Becharbhai Javia

CHIMANLAL BECHARBHAI JAVIA

Proprietor

Mem.No.: 012218

FRN No.: 104088W



DEVJIT DEVELOPERS

Schedule Forming Part Of Balance Sheet As At 31/03/2018

F.Y.: 2017-18

Proprietor/Partner Capital

SCHEDULE-B1

Ajitbhai Hardasbhai Khodbhaya

Credit:

Net Profit from PNL a/c.

3,56,92,071.00

Capital Introduce / Transferred

2,23,41,929.44

5,80,34,000.44

Debit:

Opening Balance

1,83,04,885.00

Withdrawal / Transferred

55,65,415.00

2,38,70,300.00

Total of Ajitbhai Hardasbhai Khodbhaya

3,41,63,700.44

Devshibhai Laxmanbhai Bhatu

Credit:

Net Profit from PNL a/c.

3,56,92,071.00

Capital Introduce / Transferred

1,08,19,255.00

4,65,11,326.00

Debit:

Opening Balance

1,33,96,020.00

Withdrawal / Transferred

65,42,740.00

1,99,38,760.00

Total of Devshibhai Laxmanbhai Bhatu

2,65,72,566.00

Natubhai Ranmalbhai Bhatu

Credit:

Opening Balance

2,89,79,868.58

Net Profit from PNL a/c.

1,01,97,735.13

Capital Introduce / Transferred

5,33,05,502.00

9,24,83,105.71

Debit:

Withdrawal / Transferred

12,97,926.00

12,97,926.00

Total of Natubhai Ranmalbhai Bhatu

9,11,85,179.71

Prashant Natubhai Bhatu

Credit:

Opening Balance

4,41,36,892.00

Net Profit from PNL a/c.

50,98,867.00

Capital Introduce / Transferred

1,54,02,751.00

6,46,38,510.00



Debit:		
Withdrawal / Transferred	2,31,48,962.00	
	2,31,48,962.00	
Total of Prashant Natubhai Bhatu		4,14,89,548.00
<u>Ravindra Kanjibhai Mayatra</u>		
Credit:		
Opening Balance	1,09,68,722.88	
Net Profit from PNL a/c.	1,52,96,602.00	
Capital Introduce / Transferred	12,08,252.00	
	2,74,73,576.88	
Debit:		
Withdrawal / Transferred	63,96,889.00	
	63,96,889.00	
Total of Ravindra Kanjibhai Mayatra		2,10,76,687.88
Total of Proprietor/Partner Capital		21,44,87,682.03

Secured Loan		SCHEDULE-B2
HDFC Bank Ltd Car Loan	26,05,749.98	
Total of Secured Loan		26,05,749.98



Un-Secured Loan

SCHEDULE-B3

AMITKUMAR HASMUKHBHAI PATEL	25,84,375.00	
DIMPLE K.PATEL	1,00,00,000.00	
DIMPLE K.PATEL HUF	75,00,000.00	
DIPALIBEN AMITKUMAR PATEL	25,84,375.00	
FORWARD TECHNOLOGIES LTD.	25,00,000.00	
HARDASBHAI SAVDASBHAI KHODBHAYA	17,72,070.00	
JAYSHREEBEN NATUBHAI BHATU	62,55,598.00	
KRISHNA MUKESHKUMAR BHATELA	58,66,959.00	
LAXMANBHAI R BHATU	31,30,100.00	
MUKESHKUMAR DAJIBHAI BHATHELA	58,66,959.00	
SIDDHANT BOBBY PATEL	75,00,000.00	
SITA DEVI BANSAL LOAN	33,74,250.00	
TRISTAR MEDIA MARKETING LLP	50,00,000.00	
VIKASH BANSAL HUF LOAN	79,07,900.00	
VIRAMBHAI RANMALBHAI BHATU	13,23,260.00	
VIRAMBHAI RANMALBHAI BHATU (HUF)	88,64,000.00	
VIVEK MUKESHBHAI BHATHELA	58,66,959.00	
Total of Un-Secured Loan		8,78,96,805.00



Sundry Creditors

SCHEDULE-B4

ACCU-TAPE ENGINEERS	9,720.00
AGRICARE CONSULTANCY	43,290.00
AMIRULLAH POP CENTER GYPSUM	1,90,742.00
BAL KRISHNA ALUMINIUM & FIBER	10,99,497.00
DHARMA ART	1,32,461.00
DILIPBHAI GIRISHBHAI PARSAWALA	34,675.00
FLAMIZE FIRE SYSTEMS	11,18,742.00
FULCHAND RAMLAL SAINI	2,02,910.00
J J ENTERPRISE	13,61,085.00
JYOTI ART	1,48,364.00
KUNJ ENTERPRISE	79,72,359.00
M.K.B ELECTRIC	14,31,113.00
MR FURNITURE	1,49,677.00
M/S. OMEGA SERVICES	26,067.00
PAYAS ENTERPRISE	2,57,898.00
PESTO SERVICES	14,040.00
PRABHU SINGH JAT	1,10,229.00
PRAGATI ENTERPRISE	1,87,141.00
PRAMUKH REAL ESTATE LLP	40,94,892.00
RAJENDRA KUMAR N. JAT	1,84,646.00
RAMESH BORKHATARIYA	4,42,288.00
R.B. ENTERPRISE	42,220.00
RICHHAPALSINGH M.ROHILANE	1,31,716.00
SANJAY D PATEL	24,960.00
SHREE SHIV SHAKTI ENTERPRISES	3,89,842.00
VARJANGBHAI BORKHATARIYA	17,721.00
ALEX AGENCY	1,949.00
AMBIKA PAINTS	2,36,879.00
AMBUJA CEMENTS LIMITED	4,42,000.00
S. PUMP SERVICES	29,052.00
CHEMTECH ENTERPRISES	1,17,410.00
C. JAVIA & CO.	27,000.00
CONCEPT SAFETY & SIGNSOLUTION	27,913.00
DIAMOND CORPORATION	3,83,040.00
ELCOM DOOR COMMUNICATIONS (I) PVT LTD	81,002.00
EURO CERAMICS LTD	1,53,536.00
EVEREST COMPOSITES (P) LTD.	12,01,267.00
HI-TECH ELECTRICALS	10,034.00
INFINITE COMPUTER	2,012.00
JAY BHARAT METCAST PVT LTD	9,59,775.00
KHUSHI TILE GALLERY	68,294.00
LUCEM CORPORATION	21,833.00
MANISH ENGINEERING	18,03,517.00
MEET ENTERPRISE	47,850.00
MUNDRA INVESTMENTS PVT. LTD.	81,000.00
NEWBIE TECHNOLOGY PRIVATE LIMITED	6,899.00



PARAS ELECTRIC	1,475.00	
PARTH CERAMICS	2,10,456.00	
R.M SUPPLIERS	17,850.00	
SAI ENTERPRISE	4,819.00	
SHIVDHARA MARBLE	18,347.00	
SHREE AAI JEE HARDWARE	5,334.00	
SUBHASH H. CHANGELA-JUNAGADH	27,000.00	
SUPER FLOORINGS	1,63,546.00	
TIRUPATI TRADERS	1,61,419.00	
TURNING POINT PLY & LAMINATES	8,52,326.00	
UNIQUE FAUCET COMPANY	9,16,717.00	
VODAFONE	16,197.00	
KUNJ ENTERPRISE	81,169.00	
STAFF SALARY PAYABLE	89,750.00	
Total of Sundry Creditors		2,80,86,962.00

Statutory Liabilities		SCHEDULE-B5
TDS Payable (Brokerage)	1,825.00	
TDS Payable (Contractor)	47,556.00	
TDS Payable (Interest)	8,27,037.00	
TDS Payable (Prof.Fees)	4,08,360.00	
Total of Statutory Liabilities		12,84,778.00



Building Booking Deposits

SCHEDULE-B6

JYOTI BHATIA & GAGAN BHATIA (PG-B1-301)	31,98,771.00
DHARMIN K. DESAI (PG-B3-1003, 1004)	1,20,048.00
NEELAM PARASRAMKA (PG-B4-302)	19,35,417.00
Khyati Mukesh Desai & Harsh & Dhruv (PG-C1-704)	2,00,000.00
Miheer Baria (PG-C1-202)	17,80,000.00
Vibha Nitesh Singh (PG-C1-204)	3,52,960.00
SONU KUMAR (PG-C2-704)	10,000.00
BHARAT BHANUSHALI (PG-C3-803)	6,06,747.00
CHIRAGKUMAR G. BHANUSHALI & HANSABEN (PG-C3-501)	5,80,923.00
JAYESH JAIRAJ NAHAR (PG-C3-502)	5,80,922.00
Jigna Sandeep Joshi & Sandeep Mukundrai Joshi (PG-	50,000.00
NILESH HEMENTBHAI JOSHI (PG-C3-404)	44,389.00
Pruthvish Rameshchandra Pande & Anuradha N Patil (	50,000.00
Purushottam Trivedi & Richa (PG-C3-503)	44,389.00
Riddhish Pankaj Koli (PG-C3-901)	10,10,000.00
MITU PAREEK (PG-C3-802)	24,86,885.00
Rohit Kumar Talshibhai Chaudhari (PG-C3-202)	51,000.00
RUPA PATEL (PG-C3-804)	11,06,900.00
SEEMA SHIVSHANT YADAV (PG-C3-301)	2,00,000.00
SUBHASHISH ARUN CHATTERJEE (PG-C3-801)	46,423.00
VAGHJI P KAMLIA & NISHA VAGHJIBHAI KAMLIA (PG-C3-4	2,79,976.00
VIKRAM VASANTRAI PANCHAMIYA (PG-C3-1002)	30,02,675.00
VIMAL JAGDISHCHANDRA PANWALA & MONA V PANWALA (PG-	27,86,785.00
Vivek Danu Mali (PG-C3-203)	44,389.00
ALKABEN PATEL (PG-C4-902)	24,19,046.00
BHARTIBEN P. TAILOR & CHIRAG TAILOR (PG-C4-303)	44,389.00
Bhawna Sharad Amalean (PG-C4-402)	24,95,601.00
BIPIN PARMAR (PG-C4-702)	6,75,508.00
Chirag Bipin Desai (PG-C4-603)	51,000.00
HANANJAY ISHWARLAL PATEL & DARSHANABEN (PG-C4-302	46,423.00
DHIRAJBHAI BHIMJIBHAI NANDA & KANTABEN D NANDA (PG	4,67,889.00
Harshaben Hiteshkumar Patel (PG-C4-204)	8,16,500.00
JAYSHREE S. SRIVASTAVA & SANJAY (PG-C4-504)	1,20,769.00
KAVITA S.PANCHAL (SUMIT K PANCHAL) (PG-C4-602)	46,423.00
Madanlal K Leadrecha & Reena Rani Leadercha (PG-C4	44,389.00
MURALI MARAR (PG-C4-601)	4,27,572.00
NATHALAL K KAPADIYA & BHARATIBEN N KAPADIYA (PG-C4	6,25,837.00
Neeta Mayur Nanda (C4-1003)	2,00,000.00
Poonam Bhawsar (PG-C4-101)	90,116.00
PRITI RAKESH VERMA (PG-C4-801)	46,423.00
RAJESH PATEL (PG-C4-901)	24,29,319.00
Sandeep Dave & Gaurav Vyas (PG-C4-503)	44,389.00
SANJAY SRIVASTAVA (PG-C4-501)	1,31,863.00
Shini Shaji Kunnangal (PG-C4-802)	4,09,589.00
SWAROOP SINGH (PG-C4-804)	61,183.00
SWETA KUMARI (PG-C4-704)	23,64,389.00



Vithalbhai B Nanda & Kasturi V Nanda (PG-C4-1002)	2,00,000.00	
Anuradha Yogesh Sahane (PG-C5-803)	1,00,000.00	
Bharat Shantaram Arkashi & Komal Bharat Arkashi (P	11,00,000.00	
BINOJ KUMAR (PG-C5-802)	9,50,337.00	
DAXABAHEN MANISHKUMAR KABARIYA (PG-C5-801)	46,423.00	
Jyoti Deepak Kumar Shivas (PG-C5-1004)	21,000.00	
MAHENDRA SINGH JHAJHARIYA (PG-C5-302)	29,14,548.00	
MALTI M ACHARYA (PG-C5-703)	27,71,782.00	
Mittal Shailesh Patel (PG-C5-204)	1,02,000.00	
PREETI SINGH (PG-C5-804)	1,01,369.00	
PRIYANKA PURVIT SONI & PURVIT DILIPBHAI SONI (PG-C	1,29,274.00	
RAJLAXMI S.NAYAR & SOORAJ (SURESH RAGHVAN NAYAR)(	4,16,389.00	
REETA VARSHNEY (PG-C5-404)	44,389.00	
SAMEER MOHAN METAR & SAMIDHA SAMEER METAR (PG-C5-2	28,40,023.00	
SHANKARLAL BHANUSHALI (PG-C5-901)	74,461.00	
SHANKARLAL BHANUSHALI (PG-C5-904)	1,06,747.00	
SUMAN CHOUDHARY (PG-C5-301)	29,14,548.00	
SUMANPRASAD SRIRAMDHANI GUPTA (PG-C5-304)	1,38,992.00	
VISHVESH R MEGHA & TEJASVI (PG-C5-601)	4,75,718.00	
ASHISH DINKAR DESAI (PG-C6-204)	38,08,148.00	
CHETAN BHANUSHALI & KETAN BHANUSHALI (C6-402)	51,000.00	
Harjibhai D Bhanushali & Shantibai H Bhanushali (P	23,76,104.00	
KANAIYA LAL BHANUSHALI (PG-C6-302)	8,87,852.00	
KARSHAN N BHANUSHALI & PARMESHWARI (PG-C6-704) (C6	34,34,002.00	
LALIT DILIPBHAI CHOUDHARY & KAVITA (PG-C6-1001)	11,249.00	
MONABEN UPENDRABHAI DESAI & UPENDRABHAI DHIRUBHAI	10,76,648.00	
RUPALI SANJAY KOTHARE (PG-C6-601)	18,34,842.00	
SHAMJI RAGHAVJIBHAI MAV (PG-C6-802)	4,55,254.00	
SHASHINATH SHANKER MISHRA & KANCHAN CHAUDHARY (PG-	5,84,902.00	
SUNIL RAMDASJI THAKRE & SUCHITRA S.THAKRE (PG-C6-6	19,90,276.00	
AMITKUMAR VINODBHAI MEHTA (PG-D1-904)	26,68,053.00	
HAVNA ANIRUDH DANGAR (PG-D1-601)	7,02,318.00	
DEVANG B. MISTRY (PG-D1-702)	5,000.00	
Jay Dangodara (PG-D1-502)	25,49,002.00	
KETAN B PATEL (PG-D1-901)	32,85,525.00	
KRISHNA YOGESH JOSHI (PG-D1-804)	25,79,569.00	
TARUNABEN ANILBHAI PATEL (PG-D1-902)	4,77,951.00	
Vishal J Kapadia & Twinkle V Kapadia (PG-D1-302)	36,92,033.00	
Ramesh Baburam Sahu (PG-D2-501)	22,966.00	
Vasanthi N. Shetty (PG-D2-604)	22,124.00	
BEENA & PAWANKUMAR JAIN (PG-E1-901)	2,48,996.00	
RAJ VIRAMBHAI BHATU (PG-E1-1001)	11,000.00	
REKHA MODI (PG-E1-504)	1,000.00	
RAKESH KUMAR (G1-101)	23,92,046.50	
SHAILESH J BHAVSAR (PG-G1-1004)	25,28,750.00	
PONAM JIVRAJ (PG-G2-904)	3,39,278.00	
Total of Building Booking Deposits		8,81,12,104.50



Pramukh Greens Society Deposit**SCHEDULE-B7**

Society Deposit - A1	10,00,000.00	
Society Deposit - B1	9,75,000.00	
Society Deposit - B2	10,00,000.00	
Society Deposit - B3	10,00,000.00	
Society Deposit - B4	9,75,000.00	
Society Deposit - C1	8,75,000.00	
Society Deposit - C2	8,75,000.00	
Society Deposit - C3	2,25,000.00	
Society Deposit - C4	2,50,000.00	
Society Deposit - C5	1,50,000.00	
Society Deposit - C6	50,000.00	
Society Deposit - D1	25,000.00	
Society Deposit - E1	9,50,000.00	
Society Deposit - F1	10,00,000.00	
Society Deposit - G1	9,50,000.00	
Society Deposit - G2	10,00,000.00	
Society Deposit - G3	10,00,000.00	
Total of Pramukh Greens Society Deposit		1,23,00,000.00

Investments**SCHEDULE-B9**

Aditya Birla SL Cash Plus Reg. Fund	1,65,00,000.00	
Total of Investments		1,65,00,000.00

Inventories**SCHEDULE-B10**

Land at Chala Sur.No. 196/1/1P.	7,82,555.00	
Pramukh Green Building Stock	35,26,66,902.00	
Total of Inventories		35,34,49,457.00

Deposit Assets**SCHEDULE-B11**

Shop Rent Deposit Hardasbhai Khodbhaya	5,000.00	
Vat & CST Licence Depo	20,000.00	
DGVCL Ele. Deposits	1,20,000.00	
Sagar Vasara - Staff Advance	24,000.00	
Total of Deposit Assets		1,69,000.00



Miscellaneous Assets		SCHEDULE-B12
Cash Seized By Income Tax Dept.	39,30,500.00	
Advance Income Tax	2,31,42,000.00	
Service Tax Credit A/c.	23,60,472.00	
CGST Receivable	20,28,070.00	
IGST Receivable	10,61,695.00	
SGST Receivable	20,28,070.00	
Total of Miscellaneous Assets		3,45,50,807.00



Receivables Against Sales

Krishna Ritesh Dhonde (PG-C1-901)	15,00,000.00	
MAMTABEN NILESHBHAI SHAH (PG-C1-102)	1,34,353.00	
RAJESH (JIGNESH) TAILOR (PG-C1-401)	1,40,915.00	
PALAK PRADUSHKAR (AMIT PRAKASH PANCHOLI) (C2-902)	1,04,322.00	
SURENDRA BADRILAL RAJPUROHIT (PG-C2-503)	93,556.00	
CHOTU RAM MEENA (PG-C3-903)	1,18,564.00	
DIPTI SURAJ LAHERI (PG-C3-304)	1,39,559.00	
Hansraj Odhavji Bhanushali & Shakriben (PG-C3-603)	3,13,241.00	
HEMLATA JAREDA (PG-C3-703)	1,18,564.00	
JINESH NARAYAN NAIR (PG-C3-704)	37,674.00	
MATHERA PRASAD MEENA (PG-C3-604)	1,18,564.00	
NIKITA KIRANKUMAR DESAI (PG-C3-602)	2,67,206.00	
PUSHPA RAVAJI BHANUSHALI (PG-C3-303)	1,47,197.00	
RANI KUMARI (PG-C3-601)	8,63,000.00	
ALOK MISHRA (PG-C4-404)	39,816.00	
ASHOK KUMAR SINGH (PG-C4-502)	1,40,955.00	
Avruti P. Pansara & Prashant Kansara (PG-C4-202)	25,87,837.00	
Chakraj Jat & Kamladevi (PG-C4-604)	1,47,196.00	
ASHOK MEENA (PG-C5-903)	1,18,564.00	
CHETNA B. DAVE (PG-C5-401)	3,91,624.00	
Harshanram Purohit (PG-C4-703)	24,73,611.00	
DURGA R YADAV (PG-C5-502)	1,48,453.00	
KALPESH JAIN (PG-C5-201)	2,14,867.00	
KALPESH JAIN (PG-C5-701)	2,14,867.00	
K V NANDA (PG-C5-402)	1,09,077.00	
LALITA D YADAV (PG-C5-501)	1,48,453.00	
Mitesh Rajendra Damania & Niyati (PG-C5-902)	31,70,000.00	
PARITA SHAH (PG-C4-803)	56,150.00	
PRAMOD DURGA YADAV (PG-C5-504)	1,25,675.00	
Sunil Vishnu Sutar & Poonam (PG-C5-403)	76,655.00	
VINOD DURGA YADAV (PG-C5-503)	1,25,675.00	
AMIT AGARWAL (PG-C6-901)	3,29,398.00	
Rajesh K. Gori & Jayshree R. Gori (PG-C6-402)	38,89,838.00	
STUTI PANKAJBHAI DESAI & BIREN NARENDRA DESAI (PG-VAIBHAV N. PANDYA & PAYAL VAIBHAV PANDYA (PG-C6-90	1,53,728.00	
BHAVNABEN PANCHAL (PG-D1-802)	36,348.00	
DARSHNA MANISH SHAH (PG-E1-701)	43,36,372.00	
ANITA V,RAI & VIJAYKUMAR RAI (PG-G3-802)	1,30,600.00	
POONAM SUNIL SUTAR (PG-C4-304)	1,13,500.00	
Total of Receivables Against Sales	2,18,743.00	2,35,94,717.00



SCHEDULE-B14		
Bank Balance		
HDFC Bank Ltd. Vapi - 6169	1,01,000.00	
HDFC Bank Ltd. Vapi - 5257	2,39,581.00	
HDFC Bank Ltd. Silvassa - 2707	3,33,717.99	
HDFC Bank Ltd. Special A/c.	907.00	
HDFC Bank Ltd. Vapi - 0236	94,807.27	
Total of Bank Balance		7,70,013.26

SCHEDULE-B8										
Fixed Assets										
Description	Rate	Opening WDV	Addition (1st Half)	Addition (2nd Half)	Sale (1st Half)	Sale (2nd Half)	Capital Gain/Loss	Depreciation on	Depreciation	Closing WDV
Air Conditioner	15	133400.00	0.00	0.00	0.00	0.00	0.00	133400.00	20010.00	113390.00
Motor Car Vehicle (Mer.)	15	3478362.00	0.00	0.00	0.00	0.00	0.00	3478362.00	521754.00	2956608.00
Computer System	40	14041.00	25100.00	0.00	0.00	0.00	0.00	39141.00	15656.00	23485.00
ERP Software	40	80889.00	0.00	0.00	0.00	0.00	0.00	80889.00	32356.00	48533.00
Office Furnitures	10	473710.00	0.00	0.00	0.00	0.00	0.00	473710.00	47371.00	426339.00
Weight Indicator Machine	15	151047.00	0.00	0.00	0.00	0.00	0.00	151047.00	22657.00	128390.00
** TOTAL **		4331449.00	25100.00	0.00	0.00	0.00	0.00	4356549.00	659804.00	3696745.00

