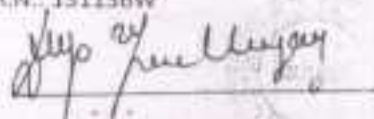


M/s. SAI VIHAR CORPORATION
STATEMENT OF AFFAIRS AS ON
31st MARCH 2015

Particulars	Schedule	Amount Rs. 31.3.2015	Amount Rs. 31.3.2014
Sources of Funds:			
1 Partners' Fund			
a. Partners' Capital Accounts	H	20,777,675	23,241,685
b. Reserves & Surplus			
2 Loan Funds			
a. Secured Loans	I	260,080	2,830,662
b. Unsecured Loans	J	8,800,000	10,500,000
SOURCES OF FUNDS		29,837,755	36,572,347
Application of Funds:			
1 Fixed Assets	K	7,459,566	8,757,016
2 Investments			
3 Current Assets Loans and Advances			
a. Current Assets			
i. Inventories	L	430,188	241,738
ii. Sundry Debtors			
iii. Cash & Bank	M	2,214,084	1,612,641
iv. Other Current Assets	N	91,501,157	135,065,102
b. Loans, Advances and Deposits	O	1,332,016	1,931,152
Total Current Assets (i)		95,477,445	138,850,633
4 Current Liabilities and Provisions			
a. Current Liabilities			
i. Sundry Creditors	P	24,878,936	5,405,920
ii. Other Current Liabilities	Q	48,208,568	105,535,882
b. Provisions	R	11,752	93,500
Total Current Liabilities (ii)		73,099,256	111,035,302
Net Working Capital (i) - (ii)		22,378,189	27,815,331
APPLICATION OF FUNDS		29,837,755	36,572,347
Notes Forming Part of Audited Financial Statements	S		

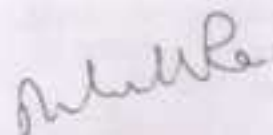
As per our Audit Report of even date.

For, Upadhyay & Company
Chartered Accountants
F.R.N.: 131136W



CA. Deep Rajesh Upadhyay
Partner
Membership No.: 138156
Date: 11 / 06 / 2015
Place: Surat

For, M/s. Sai Vihar Corporation



Shri Ashokkumar Sadanand Rai
Partner

SCHEDULES TO STATEMENT OF AFFAIRS

Particulars		Schedule		Amount	Amount
				31.3.2015	31.3.2014
Partners' Capital Accounts		H			
Particulars	Ashokkumar Sadanand Rai - HUF	Atulkumar Manilal Patel	Bharatbhai B. Parmar	Hardasbhai V. Patel - HUF	Jagdishbhai Manilal Patel
Opening Balance	4,937,233	2,136,817	1,056,375	1,144,463	2,145,774
Add: Capital Introduced	-	-	-	-	-
Add: Interest on Capital	570,375	245,371	121,242	131,812	246,445
Add: Remuneration	360,000	180,000	90,000	90,000	180,000
Add: Profit on Sale of Assets	-	-	-	-	-
Add: Profit	211,491	105,746	52,873	52,873	105,746
(a)	6,079,099	2,567,933	1,320,490	1,419,148	2,677,964
Less: Withdrawals	1,600,000	800,000	400,000	400,000	800,000
Less: Advance Income Tax	-	-	-	-	-
(b)	1,600,000	800,000	400,000	400,000	800,000
Closing Balance (a-b)	4,479,099	1,867,933	920,490	1,019,148	1,877,964

	Kantibhai V. Gangnani - HUF	Nanjibhai M. Ramani	Prafulbhai B. Parmar	Rameshbhai J. Patel	Total
Opening Balance	5,139,737	1,144,465	4,392,357	1,144,463	23,241,685
Add: Capital Introduced	-	-	-	-	-
Add: Interest on Capital	594,675	131,812	504,990	131,812	2,678,534
Add: Remuneration	360,000	90,000	360,000	90,000	1,800,000
Add: Profit on Sale of Land	-	-	-	-	-
Add: Profit	211,491	52,873	211,491	52,873	1,057,455
(a)	6,305,903	1,419,150	5,468,838	1,419,148	28,777,675
Less: Withdrawals	1,600,000	400,000	1,600,000	400,000	8,000,000
Less: Advance Income Tax	-	-	-	-	-
(b)	1,600,000	400,000	1,600,000	400,000	8,000,000
Closing Balance (a-b)	4,705,903	1,019,150	3,868,838	1,019,148	20,777,675

[Signature]

Particulars	Schedule	Amount 31.3.2015	Amount 31.3.2014
Secured Loans	I		
HDFC Bank Car loan A/c. - 19817124		-	825,588
HDFC Bank Car loan A/c. - 20895111		-	670,039
HDFC Bank Car loan A/c. - 22818645		260,080	672,225
HDFC Bank Car loan A/c. - 19712662		-	290,998
HDFC Bank Car loan A/c. - 20860870		-	371,812
		260,080	2,830,662

Unsecured Loans	J		
Anupam Infrastructure		-	1,200,000
Anupam Organizer		1,000,000	
Ashokkumar S. Rai		-	1,000,000
Atulbhai M. Patel		500,000	500,000
Gunvantbhai Naginbhai Patel		300,000	300,000
Jagdishbhai M. Patel		100,000	100,000
Kamuben Surendrabhai Patel		1,000,000	
Kantibhai I. Patel		1,000,000	1,000,000
Mukesh B. Patel		1,000,000	1,000,000
Nandaben Narendra Jain		500,000	500,000
Shreyansh Narendrakumar Jain		1,000,000	1,000,000
Suvarnaben Sathishchandra Shah		1,000,000	1,500,000
Umesh Narendrakumar Jain		1,200,000	2,200,000
Yogeshbhai J. Patel		200,000	200,000
		8,800,000	10,500,000

Fixed Assets	K				
	Op. Bal.	Purchase	Sale	Depreciation	Cl. Bal.
BMW X3 Car	3,083,986	-	-	462,598	2,621,388
Computer	3,000	-	-	1,800	1,200
Furniture Fittings	349,044	-	-	34,904	314,140
Machinery	50,358	-	-	7,554	42,804
Skoda Laura Car	1,336,773	-	-	200,516	1,136,257
Toyota Innova Car	1,017,923	-	-	152,688	865,235
Toyota Fortuner Car	1,676,618	-	-	251,493	1,425,125
Toyota Innova Car - New	1,239,314	-	-	185,897	1,053,417
	8,757,016	-	-	1,297,450	7,459,566

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N.F.

Particulars	Schedule	Amount 31.3.2015	Amount 31.3.2014
Stock - in - Trade	L		
Cement		130,425	44,000
Sand		72,892	102,831
Paver Block		-	17,678
Steel		120,032	-
Kapachi		90,775	40,029
Misc. Material		16,064	37,200
		430,188	241,738
Cash & Bank	M		
Cash on Hand		412,471	277,554
Cash at Bank - Bank of Baroda - A/c. No. 856		1,801,613	1,335,087
		2,214,084	1,612,641
Other Current Assets	N		
<u>a. Anupam City Project Account</u>			
Work in Progress at the beginning of the FY		134,429,140	104,915,240
Add: Work Completed During FY		39,032,000	29,513,900
Less: Written off to Operating Statement against Sales		(82,459,439)	-
Work in Progress at the end of the FY (a)		91,001,701	134,429,140
<u>b. Project Land</u>			
Stock of Land at the beginning of the FY		635,962	635,962
Add: Addition during the F.Y.		-	-
Less: Written off to Operating Statement against Sales		(136,506)	-
Stock of Land at the end of the FY (b)		499,456	635,962
(a+b)		91,501,157	135,065,102
Loans, Advances and Deposits	O		
Shyamal B. Degdawala		10,500	10,500
Sukaram K. Dindod		-	34,650
Firozgar Engineering Company		-	461,000
Rewatikanit Tripathi		-	22,500


 Anup F.

Particulars	Schedule	Amount 31.3.2015	Amount 31.3.2014
	D		
Service Tax		741,616	1,402,502
Manish S. Patel		3,900	-
Premchand B. Sarkale		576,000	-
		<u>1,321,516</u>	<u>1,402,502</u>

Sundry Creditors

P

Ami Enterprise	-	18,525
Arihant Sales Agency	-	31,000
B. C. Patel - H.U.F.	282,159	149,759
Bhagyoday Electricals	11,610	-
D. C. Patel - H.U.F.	477,397	477,397
Dharam Traders	588,368	473,617
Dharam Traders Carting	174,949	174,949
Dharmil Enterprise	46,200	46,200
Dhyan Transport	234,875	234,875
Firozgar Engineering Company	240,000	-
Gayatri Carting Agent	-	22,304
J. J. Transport	295,935	-
J. R. Tiles Trading Company	143,750	143,750
Jay Khodiyar Carting	35,906	-
K. S. Corporation	22,067	250,443
K. S. Traders	362,677	726,533
Krish Corporation	8,038,812	-
Krishna Carting	-	173,329
Krishna Enterprise	86,800	-
Maheshwar Steel Store	-	102,629
Madhuvan Tiles Industries	53,950	53,950
Maruti Carting	6,855	-
Mayur Timbers	-	192,118
New Ashapuri Sales Agency	-	18,401

W.F.



Particulars	Schedule	Amount 31.3.2015	Amount 31.3.2014
	P		
Nilkanth Hardware		22,090	218,766
Pavanputra Carting		-	133,729
Pavanputra Enterprise		-	4,299
Perfect Traders		307,068	18,647
Radhe Suppliers		-	5,495
Ravi Transport		-	4,971
Rishabh Marble		200,554	200,554
Sai Corporation		2,557,190	-
Shiv Plywood		13,825	275,141
Shree Ashapuri Hardware Store		2,250	9,570
Shree Ashapuri Sales Agency		2,242	-
Shree Sai Tiles		-	14,835
Shree Yamuna Bricks		257,812	275,490
Soham Trading Company		59,500	59,500
Unick Plastic Systems Pvt. Ltd.		11,995	381,969
Vardhmaan Marble		267,275	342,075
Vardhmaan Trading Co.		6,544,925	-
Vinay Enterprise		-	171,000
Vatsal Enterprise		3,529,900	-
		24,878,936	5,405,820

Other Current Liabilities**Q**

Ajaybhai Ramprasad Sahu	-	218,000
Akashbhai	50,000	50,000
Amitkumar Jayantibhai Patel	50,000	-
Ashokkumar C. Jarlwala & Prakash R. Bhagat	240,000	-
Ashwinbhai Laxmichand Jarlwala	145,400	-
Ashwinbhai Mohanbhai Patel	700,000	-
Anil Tiwari	-	1,567,000
Anil J. Bhalsha	-	1,022,100



Particulars	Schedule	Amount 31.3.2015	Amount 31.3.2014
Q			
Anilkumar Lalitprasad Pande		-	1,345,650
Arvindbhai Shivlal Rana		-	865,000
Ashvinbhai Laxmichand Jariwala		-	1,040,000
Ashvinbhai Mohanbhai Patel		-	700,000
Ashvinbhai R. Patel		-	620,000
Avdeshkumar R. Kusava		-	471,111
Balandra R. Yadav		300,000	-
Balasaheb Maruti Jadav		-	581,660
Balvantbhai		2,100,000	2,100,000
Bhanuben Rameshchandra Rana		-	1,068,350
Bharat Hariprasad Kajiwala		-	1,130,400
Bharat J Kinariwala & Asha B Kinariwala		-	1,150,400
Bhaveshbhai Amrutbhai Patel		-	450,000
Bhavin S. Panchal & Riddhi B. Panchal		25,000	900,995
Bhavnaaben M. Rana		148,000	-
Bhumika D. Olpadwala & Dharmesh D. Olpadwala		-	1,102,700
Bhupendrabhai Vakharia		-	100,000
Binataben J. Modi		-	1,130,940
Binishkumar Vasudevan		475,600	-
Chandrikaben Shaileshbhai Chauhan		-	250,000
Chandubhai B. Patel		-	348,500
Chotubhai Bhagvandas Navsariwala		-	1,160,400
Dahyabhai Kalidas Patel		770,000	770,000
Deepa Gaurang Shah		-	1,183,200
Densi B Jariwala		-	400,000
Dhansukhbhai Vankawala		70,000	470,000
Dhansukhbhai N. Patel		300,000	-
Dharambeerkumar S Sinha		495,000	495,000
Dharmendrabhai H. Chanchpara		-	720,200
Dharmesh Madhusudanbhai Chandekar		-	1,103,000

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Particulars	Schedule	Amount 31.3.2015	Amount 31.3.2014
Q			
Dharmesh B. Biscuitwala & F. D. Biscuitwala		939,000	939,000
Dharmeshbhai Rana		25,000	25,000
Dharmeshbhai Uttambhai Patel		-	601,000
Dharmeshkumar D. Olpadwala		-	1,233,372
Dhirajkumar A. Manvadaria		200,000	150,000
Dhiren Rajesh Jariwala		708,210	665,000
Dhirenbhai Kumudchandra Vyas		1,151,000	1,151,000
Dilip Jagjiten Sharma		50,000	-
Dilipkumar Mithuram Maurya		50,000	-
Dimpleben H. Badodawala		212,000	212,000
Dineshbhai Manilal Patel		-	1,045,000
Dipikaben Ishwarbhai Surti		-	749,200
Disha H. Patel & Nitaben J. Patel		631,305	-
Durgavati Devisinh		-	672,000
Gajanan V. Karde		520,200	-
Ganeshbhai Khushalbhai Rathod		-	430,000
Ganeshbhai Shankarbhai Suthar		50,000	-
Ganga Nanda Singh		440,000	-
Ghanshyam Rampratap Kadamwala		450,000	450,000
Girishbhai V. Salvi		-	1,150,400
Gurwantbhai N. Patel		290,000	-
Hariom Madayan Singh		-	300,000
Hariom Narayan Singh		500,000	-
Harish N. Agarwal & Seema H. Agarwal		426,500	426,500
Hemaben Jayeshbhai Rana		-	585,000
Hemaxiben Harishbhai Rana		100,000	911,600
Hemlataben Ganeshbhai Rathod		-	300,000
Hetalben Manishkumar Jariwala		211,000	752,450
Himanshubhai		11,000	11,000
Hirenbhai V. Jariwala		1,146,250	1,000,000

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Particulars	Schedule	Amount 31.3.2015	Amount 31.3.2014
Q			
Jagdishbhai Patel		1,022,000	900,000
Jayaben Pravinchandra Jariwala		-	1,124,800
Jayesh Venilal Mehta		1,016,330	819,000
Jayshreeben Shaileshbhai Shah		1,130,400	1,130,400
Jenish Rajesh Jariwala		708,210	525,000
Jitendrabhai M. Patel		1,130,400	1,130,400
Jokhanbhai Pal		-	191,000
Karanbahadur R. Singh		-	181,000
Kavita Sunil Shah		1,075,000	965,000
Karishma Pankajkumar Anajwala		51,000	-
Kiran S. Revawala		-	720,200
Kiranbhai Umeshbhai Chauhan		-	475,000
Kishorbhai Chhabildas Rana		300,000	300,000
Kishorbhai C. Jariwala		-	300,000
Krupesh A. Chauhan		-	1,161,000
Maheshbhai Lallubhai Patel		150,000	1,054,009
Mahesh Suryabhushan Rana		-	100,000
Mahesh R. Tiwari		30,400	-
Maheshkumar C. Rana & Somchandlal		1,181,900	1,030,400
Malti Kirtikumar Trivedi		273,500	245,000
Mamtaben Nareshkumar Rana		675,000	545,000
Mangilal B Shuthar		21,000	-
Manish D. Sinha		650,000	650,000
Manish N. Patel		-	191,000
Manish S. Singh		-	451,500
Manisha Manas Sasmal		1,151,000	850,000
Manisha Rai		400,000	-
Manishaben		600,000	251,000
Manishaben Jayantkumar Gajiwala		-	600,000
Manjuben Raisaheb Singh		-	220,000



Particulars	Schedule	Amount 31.3.2015	Amount 31.3.2014
Q			
Manjuben Niranjanbhai Vyas		-	775,000
Manoj C. Patel & Champak R. Patel		-	1,123,000
Manojbhai V. Parmar		1,181,900	1,000,000
Mayurbhai M. Trambhadia		465,000	300,000
Meenaben N. Patel		-	450,000
Menka Mayurbhai Patel		-	730,000
Mital I. Patel (Prop. Marble Magik Corporation)		-	405,000
Mukeshkumar Fulchand Kesarvani		-	1,051,800
Nanubhai Bhimabhai Mathuthiya		-	410,500
Narayanlal C. Chaudhary		-	740,200
Nayan Arunbhai Patel		-	300,000
Nikhil Dalal & Neha Dalal		238,300	1,389,000
Nilesh Bachulal Rathod		45,000	45,000
Nilesh Mulchanbhai Mengar		426,500	1,579,650
Nimi Prashantkumar Bhanawala		-	570,000
Nirajan Dalal		409,620	409,620
Nirmalaben Laljibhai yadav		1,125,000	1,035,000
Nishaben D. Panirwala		-	1,475,000
Nitesh Shantibhai Jariwala		-	912,511
Niteshbhai Harivadanbhai Khatri		100,000	2,218,000
Nitinbhai Bagdawala		50,150	50,150
Padambar Pitambar Jha		-	1,210,400
Palji Dhanji Jadhav		871,600	871,600
Parsottambhai M. Padhiyar		100,000	-
Parsasar Vasantlal Jariwala		-	200,000
Parsottambhai Radadiya		-	952,000
Payal Raj Nihalani		25,000	25,000
Prabhubhai Somchand Surti		-	749,200
Pradeepkumar Rajak		-	355,000

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N.F.



Particulars	Schedule	Amount 31.3.2015	Amount 31.3.2014
Q			
Pradip Shantilal Kapadia		756,000	756,000
Pragnaben Vasantlal Jariwala		-	400,000
Pramod Indramal Khasgiwala		-	503,000
Prasantkumar R. Sharma		-	340,000
Pravinbhai M. Surti & Kalpana P. Surti		-	720,200
Pritiben Jayesh Mehta		1,587,270	1,298,000
Raj Nilhani		25,000	25,000
Rajesh Jaiswal		1,010,000	1,255,600
Rajender Das		50,000	-
Rajesh G. Gangani		250,000	250,000
Rajniibhai		1,101	1,101
Rajmal M. Shuthar		706,000	-
Rakeshbhai Dhanvadan Jariwala		-	1,041,600
Rameshwar Badritai		-	50,000
Rameshwarbhai G. Goud		-	309,200
Ramjibhai P. Gupta		-	385,600
Rekha Pramod Khasgiwala		-	438,000
Renukaben Hemantlal Gajjar		-	725,640
Ritesh Ghanshyambhai Kadmawala		164,000	164,000
Rukmani S Gowda		1,130,400	-
Sandip Chaudhari		-	930,000
Sanjaykumar S. Morya & Anil S. Morya		-	506,000
Sanjiv A. Kapadia & Jyoti S. Kapadia		-	900,000
Santoshbhai Vijaybhai Pankar		1,068,350	1,426,250
Sarika Lalit Ranka		603,171	603,171
Satishbhai Shankarlal Jariwala		-	1,100,001
Shailendra Bahadur Singh		-	451,500
Shakuntala Shivkumar Gupta		185,000	185,000
Shantiben Khushalbhai Rathod		-	280,000
Shashikant Jivan Rathod		714,000	714,000

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Particulars	Schedule	Amount 31.3.2015	Amount 31.3.2014
	Q		
Shitalbhai		414,000	414,000
Shitiprasad Ramamurthi Upadhyay		1,022,100	950,000
Shyam Gidhwani		1,123,700	1,000,000
Shyam Suryapratap Singh		680,000	680,000
Shyamdhari B. Pal		-	50,000
Shyamgar Tiwari		190,100	190,100
Snehlata G. Kadamwala		200,000	200,000
Shreeja gopinath Nayar		200,000	-
Sujata Kesari		-	648,000
Sujata Punit Rungta		-	900,000
Sujitkumar Shahu		-	100,000
Sunil Tansukhbhai Shah		1,075,000	965,000
Suresh Gidhwani		1,123,700	1,000,000
Suresh Gnanu Sawant		-	510,000
Sureshbhai Gajjar		50,000	50,000
Sureshbhai Rajmangal Yadav		-	1,150,400
Sureshprasad Burma & Mandal R.		-	412,500
Sweta H. Engineer		860,000	600,000
Triveni Bhavaniprasad Pal		-	-
Umeshbhai R. Kusava		-	450,000
Upendra C. Patel		150,001	150,001
Vijay Devidas Kanse		420,000	-
Vijaykumar Chauhan		450,000	-
Vaishakhi Jigarkumar Golwala		-	450,000
Varshaben D. Surti		-	749,200
Vijaybhai Dhansukhbhai Rana		-	1,068,350
Vikashbhai V. Goyal		838,000	400,000
Virambhai Jivanbhai Patel		-	950,000
Yogeshbhai		21,000	21,000
Yamunaben R. Shirsath & Bhavnaben A. Shirsath		556,000	-
		48,208,568	105,535,882

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A.T.*

Particulars	Schedule	Amount	Amount
		31.3.2015	31.3.2014
Provisions	R		
Manilal N. Patel H.U.F (Shop Rent Payable)			90,000
T.D.S. Payable		11,752	3,500
		11,752	93,500

For, Upadhyay & Company

For, M/s. Sai Vihar Corporation

Chartered Accountants

F.R.N.: 1371136W

CA. Deep Rajesh Upadhyay
Partner

Membership No.: 138156

Date: 11 / 06 / 2015

Place : Surat

Shree Ashokkumar Sadanand Rai
Partner