

DEVJIT DEVELOPERS

Balance Sheet for the year ended 31/03/2016

F.Y.: 2015-16

LIABILITIES	Sch.	AMOUNT	ASSETS	Sch.	AMOUNT
<u>Capital:</u>			<u>Fixed Assets:</u>		
Proprietor/Partner Capital	B1	48,82,068.38	Gross Block		1,03,18,919.00
		48,82,068.38	Less: Depreciation	B8	16,57,827.00
			Net Block		86,61,092.00
<u>Loan Funds:</u>			<u>Current Assets:</u>		
Secured Loan	B2	20,84,43,790.62	Inventories	B9	30,15,18,504.00
Un-Secured Loan	B3	3,13,60,000.00	Sundry Debtors	B10	8,99,163.00
		23,98,03,790.62	Deposit Assets	B11	25,000.00
			Miscellaneous Assets	B12	86,68,844.00
<u>Current Liabilities & Provision:</u>			Receivables Against Sales	B13	87,62,549.00
Sundry Creditors	B4	93,65,662.00	Bank Balance	B14	61,92,361.75
Statutory Liabilities	B5	5,45,181.00	Cash Account		35,31,935.25
Building Booking Deposits	B6	7,55,62,747.00			32,95,98,357.00
Pramukh Greens Society Deposit	B7	81,00,000.00			
		9,35,73,590.00			
		33,82,59,449.00			33,82,59,449.00

For DEVJIT DEVELOPERS

Ajit H

Ajitbhai H. Khodbhaya

Partner

Place JUNAGADH

Date 21/09/2016

As Per Our Report Of Even Date

C. JAVIA & CO.

Chartered Accountants

Chimanlal

CHIMANLAL BECHARBHAI JAVIA

Proprietor

Mem.No.: 012218

FRN No.: 104088W



DEVJIT DEVELOPERS

Schedule Forming Part Of Balance Sheet As At 31/03/2016

F.Y.: 2015-16

Proprietor/Partner Capital

SCHEDULE-B1

Ajitbhai Hardasbhai Khodbhaya

Credit:

Opening Balance	1,78,94,836.00
Net Profit from PNL a/c.	66,06,740.00
Capital Introduce / Transferred	1,24,50,000.00
	3,69,51,576.00

Debit:

Withdrawal / Transferred	4,35,87,796.00
	4,35,87,796.00

Total of Ajitbhai Hardasbhai Khodbhaya

-66,36,220.00

Devshibhai Laxmanbhai Bhatu

Credit:

Opening Balance	2,30,44,835.00
Net Profit from PNL a/c.	66,06,740.00
Capital Introduce / Transferred	1,09,50,000.00
	4,06,01,575.00

Debit:

Withdrawal / Transferred	4,62,87,796.00
	4,62,87,796.00

Total of Devshibhai Laxmanbhai Bhatu

-56,86,221.00

Natubhai Ranmalbhai Bhatu

Credit:

Opening Balance	77,33,326.50
Net Profit from PNL a/c.	18,87,640.00
Capital Introduce / Transferred	60,70,000.00
	1,56,90,966.50

Debit:

Withdrawal / Transferred	1,57,39,370.00
	1,57,39,370.00

Total of Natubhai Ranmalbhai Bhatu

-48,403.50

Prashant Natubhai Bhatu

Credit:

Opening Balance	1,58,79,831.00
Net Profit from PNL a/c.	9,43,820.00
Capital Introduce / Transferred	1,17,00,000.00
	2,85,23,651.00



Debit:		
Withdrawal / Transferred	2,85,39,684.00	
	2,85,39,684.00	
Total of Prashant Natubhai Bhatu		-16,033.00
<u>Ravindra Kanjibhai Mayatra</u>		
Credit:		
Opening Balance	5,07,46,541.12	
Net Profit from PNL a/c.	28,31,460.76	
	5,35,78,001.88	
Debit:		
Withdrawal / Transferred	3,63,09,056.00	
	3,63,09,056.00	
Total of Ravindra Kanjibhai Mayatra		1,72,68,945.88
Total of Proprietor/Partner Capital		48,82,068.38

Secured Loan		SCHEDULE-B2
HDFC Ltd Loan	20,39,73,787.00	
HDFC Bank Ltd Car Loan	4,43,672.60	
HDFC Bank Ltd Car Loan - 2	40,26,331.02	
Total of Secured Loan		20,84,43,790.62

Un-Secured Loan		SCHEDULE-B3
Bobby K. Patel	75,00,000.00	
Forward Technologies Ltd	25,00,000.00	
Iyoti Produce Brokers	50,00,000.00	
Ravilal V. Maru HUF	3,60,000.00	
Sonia Bansal	33,00,000.00	
Tristar Media Marketing LLP	50,00,000.00	
Vikas Bansal HUF	77,00,000.00	
Total of Un-Secured Loan		3,13,60,000.00



Sundry Creditors

SCHEDULE-B4

AAZAM ENTERPRISES	1,90,302.00
CHIRAGI ENGINEERING WORKS	42,777.00
DEEP ELECTRIC	8,14,564.00
ISHRAVATIDEVI NISHAD	56,533.00
JAY ELECTRIC	1,85,564.00
KUNTESHWAR DADA ENG. & FABRICATION WORKS	55,745.00
MAHEK DECORATOR	1,00,710.00
MANSUKHBHAI T. PARMAR	35,640.00
MODERN INDUSTRIAL SECURITY & SERVICES	1,53,819.00
PESTO SERVICES	40,809.00
PHOOLCHAND RAMLAL SAINI	1,55,797.00
PRABHU SINGH JAT	14,203.00
QUEST CONSULTANCY PVT. LTD.	5,506.00
RAJESH GHASIRAM KUMAWAT	31,663.00
RAMESH BORKHATARIYA	2,97,000.00
RANMALBHAI PUNJABHAI KANARA	45,005.00
RICHHAPALSINGH M.ROHILANE	1,54,391.00
SHREE SHANIDEV CONSTRUCTION	14,88,637.00
VAJUDIN M.SHEKH	4,46,490.00
WARIS ALI A KHAN	1,00,205.00
YASHPAL P. SHARMA	25,821.00
AEON COLORS AND CHEMICAL	1,01,920.00
A.K. KANASAGARA & CO.	12,000.00
APEX POOLS PVT LTD	8,925.00
BHANU TRANSPORT Co.	5,508.00
C.JAVIA & CO,	30,000.00
CORE	8,151.00
CUTS & CURVES	34,676.00
DEEV ENGINEERS	12,866.00
DIVYA TRANSPORT	20,879.00
ELCOM-DOOR COMMUNICATIONS (I) PVT.LTD.	2,226.00
ELLORA INDUSTRIES	40,425.00
JAINAM SALES.	7,440.00
JAYANTKUMAR PREMJBHAI BAROCHIA	30,000.00
JET COMPUTRONIX	7,644.00
LITECON INDUSTRIES PVT.LTD.	8,62,256.00
MAHAVIR ELECTRO TRADERS	4,774.00
MANIBHAI BHAGVANBHAI GOHIL	32,649.00
MANISH ENGINEERING	2,34,749.00
MCON BUILDING SOLUTION	98,000.00
MH PRINT	8,799.00
MITAL D. PATEL	13,916.00
MITANG TRANSPORT	38,212.00
NAV KAR SERVICES	21,000.00
NEEVEE INFOTECH	7,800.00
NEW VARDHMAN VITRIFIED PVT. LTD.	4,000.00



OMEGA ELEVATORS	10,558.00	
PADMAVATHI ELECTRICALS	2,01,003.00	
PARAS LIGHT WORLD	3,623.00	
PARTH CERAMICS	1,10,050.00	
PRAMUKH REAL ESTATE LLP	9,27,443.00	
RAJAT CORPORATION	1,946.00	
RAJ TRANSPORT	16,632.00	
RED DOT ENTERPRISE	45,600.00	
SADGURUKRUPA COCK INDUSTRIES	58,431.00	
SAI ENTERPRISE	51,018.00	
S.G.ENTERPRISE	5,019.00	
SHAKTI STONE WORKS	95,583.00	
SHARMA CARTING	41,575.00	
SHILPABEN JAYANTKUMAR BAROCHIA	30,000.00	
SHIVDHARA MARBLE	1,75,509.00	
SHREE AAI JEE HARDWARE	3,034.00	
SHREE ASHAPURA STONE	70,372.00	
SHREEJI TRANSPORT	27,277.00	
SHREE MARUTI COURIER SERVICE PVT.LTD.	11,726.00	
SHREE SHIV SHAKTI ENTERPRISES	1,54,549.00	
SHREE SHIV SHAKTI SUPPLIER	70,900.00	
Shri Laxmi Stone Suppliers	22,400.00	
SONY REWINDING WORKS	5,680.00	
SUBHASH H. CHANGELA-JUNAGADH	30,000.00	
TRINETRA CEMENT LIMITED	2,40,000.00	
TRIO ELEVATORS CO(INDIA) LTD.	3,54,673.00	
ULTRATECH CEMENT LTD	1,41,000.00	
UNITY ENTERPRISE	18,185.00	
VERTEX COMPUTER	2,730.00	
VISHAL ISPAT	3,49,150.00	
Total of Sundry Creditors		93,65,662.00

Statutory Liabilities		SCHEDULE-B5
TDS Payable (Contractor)	1,14,296.00	
TDS Payable (Interest)	1,53,668.00	
TDS Payable (Prof.Fees)	2,51,891.00	
TDS Payable (Rent)	104.00	
Vat Tax Payable	10,872.00	
Vat Tax Payable (TDN)	903.00	
Swachh Bharat Cess - Service Tax	13,447.00	
Total of Statutory Liabilities		5,45,181.00



ANIL SETHIA (PG-A1-104)	1,00,000.00
JYOTI BHATIA & GAGAN BHATIA (PG-B1-301)(A1-901)	31,98,771.00
NARENDRA N.PARMAR (PG-B1-404)	18,26,639.00
SANGITA AGARWAL (PG-B1-904)	18,46,913.00
SANJEEV JAGDISH BHATIYA (PG-B1-201)	9,69,100.00
SINGARI SELVARAJ (PG-B1-101)	10,08,835.00
SUNY K PAREKH & MEENA K PAREKH (PG-B1-504)	6,50,001.00
TARUN SHAH (PG-B1-804)	7,27,288.00
BHARAT HIRUBHAI DESAI (PG-B2-801)	6,41,231.00
BHAVIKA P DESAI & PINAKIN (PG-B2-802)	7,37,346.00
DIPTI V CHAUHAN (PG-B2-903)	15,50,745.00
JAYANTILAL CHOUDHARY (PG-B2-903)	2,00,000.00
LAKISH BHOGILAL SHAH (PG-B2-603)	17,25,927.00
VIJAYKUMAR A.JAMADRAKHANI (PG-B2-603)	3,81,000.00
DHARMIN DESAI (PG-B3-1004)	31,00,000.00
DIYA ENTERPRISE (PG-B3-403)	18,74,705.00
NILESH H BAGRAO & DARSHIKA BAGRAO (PG-B3-504)	1,29,000.00
ANIL M. BHANUSHALI (B4-803)	2,00,000.00
NEELAM PARASRAMKA (PG-B4-302)	16,48,767.00
ASHWINI P. SHAH & PRAFUL C SHAH (C1-602)	10,45,669.00
HARDIK M.PATEL & TANJUA KOLI (C1-801)	17,36,500.00
JIGNESH TAILOR (PG-C1-401)	96,375.00
MANISH PARMAR (PG-C1-601)	10,601.00
RAJESH AKHAI PATEL (PG-C1-702)	10,601.00
RAKESHKUMAR BALUBHAI PRAJAPATI (PG-C1-504)	9,63,750.00
SANDEEP BHATTACHARYA (PG-C1-901)	11,565.00
SUMAN LOKESHBHAI THAKUR (PG-C1-204)	10,601.00
SUMUEL BINOY THEKKECHARUVIL (PG-C1-502)	24,228.00
TWINKLE HATHWALA (PG-C1-302)	14,45,624.00
PRABHAT KASHI NATH PRASHAR (PG-C2-504)	2,40,937.00
AMRUTLALDESAI & BANKIM & POONAM (E1-1002)	2,69,338.00
ANILKUMAR SOHANLAL BAID (PG-E1-102)	1,00,000.00
ASHIMA NANDA PATNAIK (PG-E1-404)	5,000.00
FANINDRA PANDEY (PG-E1-704)	42,01,436.00
PAWANKUMAR JAIN (PG-E1-901)	44,01,171.00
RAJ VIRAMBHAI BHATU (PG-E1-1001)	11,000.00
RATNABEN VASANTBHAI BHANUSHALI (PG-E1-902)	1,61,876.00
REKHA MODI (PG-E1-504)	1,000.00
SHANTIBEN DINESHBHAI BHANUSHALI (PG-E1-803)	54,330.00
APARNA SHASHANK BUDHAKAR (PG-F1-202)	31,72,564.00
KAIWANT J. SHAH (PG-F1-301)	31,98,030.00
PADAMSHI N. BHANUSHALI & RAJESH P BHANUSHALI (PG-F	5,00,000.00
PRIYA JAIN (PG-F1-703)	31,64,634.00
SAMAR D GANDHI (PG-F1-304)	2,00,000.00
SAROJ BHATIYA (PG-F1-1003) CANCEL	5,00,000.00
SHASHANK A.BUDHAKAR (PG-F1-201)	35,61,315.00



SUMAN BAJRANG CHOUDHARY (PG-F1-203)	10,21,000.00	
AMIT L.GOYAL & LOBH CHAND GOYAL (PG-G1-202)	1,51,000.00	
BHUMIKA GOSRANI & NIPA GOSRANI(PG-G1-801)	20,00,000.00	
BHUMIKA GOSRANI & NIPA GOSRANI (PG-G1-901)	20,00,000.00	
CHANDRAKALA BHANSALI (PG-G1-104)	20,00,000.00	
JAYSHREE V. BHANUSHALI & VIRENDRA J BHANUSHALI (PG	40,000.00	
MAMINA HARA PRASAD RATH (PG-G1-302)	21,000.00	
MANISH D. PATEL & DHIRUBHAI K. PATEL (PG-G1-303)	75,000.00	
MONA K DESAI & KRUNAL DESAI (G1-203)	29,00,001.00	
PIYUSH KHIMJI VEDANT(PG-G1-602)	16,00,000.00	
PRAKASH KUMAR SAHOO & SWATI S SAHOO (PG- G1-703)	20,25,000.00	
RAKESH KUMAR (G1-101)	11,50,602.00	
SUMAN R KANDOI (PG-G1-603)	18,25,000.00	
HEMA M. BHANUSHALI (PG-G2-202)(A1-1001)	11,000.00	
KISHOR BORSE (G2-1004)	1,00,000.00	
PARITOSH PRAKASHBHAI SHAH (PG-G2-403)	4,71,000.00	
PONAM JIVRAJ (PG-G2-904)	3,39,278.00	
PRAKASH BHANUSHALI (PG-G2-602)	11,62,920.00	
ROHIT BAJAJ (PG-G2-903)	21,81,401.00	
SONALI C. CHOPKAR (PG-G2-404)	19,38,200.00	
DEVANAND G. SHARMA (PG-G3-202)	49,424.00	
NILESH JASWANTLAL DESAI (PG-G3-103)	11,000.00	
VIPUL B BHAPPA & GANGA V BHAPPA (PG-G3-903)	8,75,508.00	
Total of Building Booking Deposits		7,55,62,747.00

Pramukh Greens Society Deposit		SCHEDULE-B7
Society Deposit - A1	9,50,000.00	
Society Deposit - B1	8,25,000.00	
Society Deposit - B2	7,25,000.00	
Society Deposit - B3	8,25,000.00	
Society Deposit - B4	9,50,000.00	
Society Deposit - E1	7,50,000.00	
Society Deposit - F1	7,25,000.00	
Society Deposit - G1	5,75,000.00	
Society Deposit - G2	8,00,000.00	
Society Deposit - G3	9,75,000.00	
Total of Pramukh Greens Society Deposit		81,00,000.00



Inventories		SCHEDULE-B9
Land at Chala Sur.No. 196/1/1P.	65,50,483.00	
Pramukh Green Building Stock	29,49,68,021.00	
Total of Inventories		30,15,18,504.00

Sundry Debtors		SCHEDULE-B10
Maitri's Car Mall	8,94,538.00	
Omega Service	4,625.00	
Total of Sundry Debtors		8,99,163.00

Deposit Assets		SCHEDULE-B11
Shop Rent Deposit Hardasbhai Khodbhaya	5,000.00	
at & CST Licence Depo	20,000.00	
Total of Deposit Assets		25,000.00

Miscellaneous Assets		SCHEDULE-B12
Service Tax Input Credit	37,38,344.00	
Cash Seized By Income Tax Dept.	39,30,500.00	
Advance Income Tax	10,00,000.00	
Total of Miscellaneous Assets		86,68,844.00

Receivables Against Sales		SCHEDULE-B13
Shrikant G. Gadre and Chinmay	2,00,000.00	
Jinit Barot and Kamlesh Barot	1,83,949.00	
Darshana Manish Shah	1,55,600.00	
Mukesh Agrawal & Swati Agrawal	34,61,000.00	
Manjulata Bal	33,62,000.00	
Nainaben Vasantbhai Nanda	6,00,000.00	
Anita V. Rai & Vijaykumar Rai	4,00,000.00	
Nitu Manoj Jain	4,00,000.00	
Total of Receivables Against Sales		87,62,549.00



Bank Balance		SCHEDULE-B14
HDFC Bank Ltd. Silvassa	56,763.99	
HDFC Bank Ltd. Vapi	61,35,597.76	
Total of Bank Balance		61,92,361.75

Fixed Assets										SCHEDULE-B8
Description	Rate	Opening WDV	Addition (1st Half)	Addition (2nd Half)	Sale (1st Half)	Sale (2nd Half)	Capital Gain/Loss	Depre-ciation on	Depre-ciation	Closing WDV
Air Conditioner	15	184637.00	0.00	0.00	0.00	0.00	0.00	184637.00	27696.00	156941.00
Motor Car Vehicle (Audi / Mer.)	15	3119663.00	0.00	4175000.00	0.00	2970000.00	0.00	4324663.00	558324.00	3766339.00
Car Vehicle (Mercedes)	15	3484178.00	0.00	0.00	0.00	0.00	0.00	3484178.00	522627.00	2961551.00
Toyota Innova Car	15	982222.00	0.00	0.00	0.00	0.00	0.00	982222.00	147333.00	834889.00
Computer System	60	87757.00	0.00	0.00	0.00	0.00	0.00	87757.00	52654.00	35103.00
ERP Software	60	60900.00	344906.00	57000.00	0.00	0.00	0.00	462806.00	260584.00	202222.00
Office Furnitures	10	561395.00	0.00	22200.00	0.00	0.00	0.00	583595.00	57250.00	526345.00
Veight Indicator Machine	15	209061.00	0.00	0.00	0.00	0.00	0.00	209061.00	31359.00	177702.00
** TOTAL **		8689813.00	344906.00	4254200.00	0.00	2970000.00	0.00	10318919.00	1657827.00	8661092.00

