

BHOOMI DEVELOPERS
(Proprietorship)
BALANCE SHEET AS AT 31-03-2016

CAPITAL & LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
<u>CAPITAL ACCOUNTS</u>			<u>CURRENT ASSETS, LOANS & ADVANCES</u>		
Ghanshyambhai Manjibhai Patel 8%	950294.08		<u>CURRENT ASSETS</u>		
Khyatiben Nrupanshbhai Dalwadi 10%	2100367.60		<u>Inventory</u>		
Kirtidaben Rameshbhai Dalwadi 20%	2000735.20		Closing Stock		
Mayurbhai Nagjibhai Patel 7%	550257.32		(As Per Annexure "E")	36997650.00	36997650.00
Nrupanshbhai Rameshbhai Dalwad 20%	1150735.20		<u>Sundry Debtors</u>		
Prakashbhai Babubhai Patel 15%	3675551.40				
Trusharbhai Prakashbhai Patel 10%	367.60	10428676.00	<u>Cash & Bank Balances</u>		
Vijaybhai Prakashbhai Patel 10%	367.60		(As per Annexure "F")	2857720.00	2857720.00
<u>UNSECURED LOAN</u>			<u>LOANS & ADVANCES</u>		
(As per Annexure "A")	1500000.00	1500000.00	<u>Advance From Creditors</u>		
<u>CURRENT LIABILITIES & PROVISIONS</u>			(As per Annexure "G")	1000000.00	1000000.00
<u>Current Liabilities</u>					
<u>Sundry Creditors</u>					
(As per Annexure "B")	14936149.00	14936149.00			
<u>Scheme Deposites</u>					
(As per Annexure "C")	13965000.00	13965000.00			
<u>Provisions</u>					
(As per Annexure "D")	25545.00	25545.00			
TOTAL	40855370.00	40855370.00	TOTAL	40855370.00	40855370.00

As per our Annexed Report of Even Date

Place : Ahmedabad

Date :

SURYAKANT M VITHALANI
Digitally signed by SURYAKANT M VITHALANI
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 Date: 2016.09.04 16:54:55 +05'30'

Chartered Accountant

For, Bhoomi Developers

PRAKASHBHAI BABULAL PATEL

Partner

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 Date: 2016.09.04 16:29:11 +05'30'

(As per Annexure "A")

Unsecured Loans	Rs.	Rs.
Bhagavandas A Rathod	<u>1500000.00</u>	
Total	<u>1500000.00</u>	1500000.00

Annexure - "B"

Sundry Creditors		
Contractor TDS	Rs.	Rs.
Rasulbhai Hasmbhai Babani	384908.00	
Yogeswar Industries	<u>72526.00</u>	457434.00
Sundry Creditors (CARTING)		
Ambica Transport Co.	23400.00	
Chamunda Transport Co.	4800.00	
Girish K Prajapati	29000.00	
Manisha Traders	42000.00	
Shree Mahakali Transport	101996.00	
Shreenath Transport	211652.00	
S.J.Luhar	<u>9000.00</u>	421848.00
Sundry Creditors (OTHERS)		
Shagun Infrastructure	<u>13576000.00</u>	13576000.00
Sundry Creditors (Supp.)		
M/s. Dalwadi Bros.	114000.00	
Shree Arbuda Corporation	115595.00	
Shree Bhagwati Enterprise	72000.00	
Twins Enterprise	52884.00	
Viral Steels	55500.00	
Viral Traders	<u>70888.00</u>	480867.00
Total	<u>14936149.00</u>	14936149.00

Annexure - "C"

Scheme Deposite	Rs.	Rs.
02 Kanubhai Bhanderi	500000.00	
03 Ashokbhai Bambhroliya	9600000.00	
04 Vajubhai Bambhroliya	1105000.00	
05 Sureshbhai Balala	620000.00	
08 Pareshbhai Dobariya & Manjulaben P. D	1050000.00	
09 Chandrikaben Bipinbhai Patel	<u>1090000.00</u>	
Total	<u>13965000.00</u>	13965000.00

Annexure - "D"

Provision	Rs.	Rs.
T.D.S. On Contractor (Labour A/c)	18785.00	
T.D.S. On land Filing A/C	6760.00	
Total	25545.00	25545.00

Annexure - "E"

Stock In Hand	Rs.	Rs.
Land Stock	35003600.00	
Stock Of Material A/C	115595.00	
Work In Progress	1878455.00	
Total	36997650.00	36997650.00

Annexure - "F"

Cash & Bank Balances	Rs.	Rs.
Cash	39000	
Cash on hand		
Bank Balances		
Vijaya Bank A/c 737800301000151	2818720	
Total	2857720.00	2857720.00

Annexure - "G"

Advance From Creditors	Rs.	Rs.
Alpesh M Patel	500000.00	
Hamukhbhai M Patel	500000.00	
Total	1000000.00	1000000.00

**SURYAKA
NT M
VITHALANI**

Digitally signed by SURYAKANT M
VITHALANI
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postalCode=380054, st=Gujarat,
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VITHALANI
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