DEV PROCON LIMITED

3/0/1,DEVNANDAN PALACE,
OPP. J.P. FARM,AMBLI-PIPAL ROAD,
BOPALABAD ,AHMEDABAD - 380001

PAN

AACCD1788P

STATUS

Company

AUDIT REPORT

FINANCIAL YEAR	ASSESSMENT YEAR
2013-2014	**2014-2015**

AUDITORS

NAUTAM R.VAKIL & CO.

Chartered Accountants

31/B SAURASHTRA SOCIETY,, VIKAS GRUH ROAD,
PALDI, AHMEDABD - 380007
Phone : 26620235 (M) 9879300701

PROPERTY / RENT / TDS

Data updated till 27-Jun-2015

TDS
Centralized Processing Cell

TRACES
TDS Reconciliation Analysis and Correction Enabling System

Government of India
Income Tax Department

Form 26AS

Annual Tax Statement under Section 203AA of the Income Tax Act, 1961

* See Section 203AA and second provision to Section 206C (5) of the Income Tax Act, 1961 and Rule 31AB of Income Tax Rules, 1962

Permanent Account Number (PAN)	AADCD[illegible]	Current Status of PAN	Active	Financial Year	2013-14	Assessment Year	2014-15
Name of Assessee	DEV PROFOON LIMITED						
Address of Assessee	DEV HOUSE, OPP SANKALP RESTAURANT, AR KAIPATH CLUB, SG HIGHWAY, AHMEDABAD, GUJARAT, 380054						

* Above data / Status of PAN is as per PAN details. For any changes in data as mentioned above, you may submit request for corrections. Refer www.tin-nsdl.com / www.utiitsl.com for more details. In case of discrepancy in status of PAN please contact your Assessing Officer

* Communication details for TRACES can be updated in "Profile" section. However, these changes will not be updated in PAN database as mentioned above

PART A - Details of Tax Deducted at Source

(All amount values are in INR)

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted	Total TDS Deposited
1	INDUS TOWERS LIMITED				AIRM[illegible]C	22002.00	2200.00	2200.00
Sr. No.	Section	Transaction Date	Status of Booking	Date of Booking	Remarks	Amount Paid / Credited	Tax Deducted	TDS Deposited
1	194IB	04-Jan-2014	F	22-May-2014	-	5600.00	560.00	560.00
2	194IB	04-Oct-2013	F	11-Jan-2014		5400.00	540.00	540.00
3		5-Jun-2013	F	20-Jul-2013	-	5400.00	540.00	540.00
4		10-Apr-2013	F	20-Jul-2013	-	5400.00	540.00	540.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted	Total TDS Deposited
2	VIOM NETWORKS LIMITED				HYDV[illegible]D	184800.00	18480.00	18480.00
Sr. No.	Section	Transaction Date	Status of Booking	Date of Booking	Remarks	Amount Paid / Credited	Tax Deducted	TDS Deposited
1	194IB	01-Mar-2014	F	20-May-2014	-	15400.00	1540.00	1540.00
2	194IB	11-Feb-2014	F	20-May-2014	-	15400.00	1540.00	1540.00
3	194IB	05-Jan-2014	F	20-May-2014	-	15400.00	1540.00	1540.00
4	194IB	04-Dec-2013	F	15-Jan-2014	-	15400.00	1540.00	1540.00
5	194IB	07-Nov-2013	F	15-Jan-2014	-	15400.00	1540.00	1540.00
6	194IB	07-Oct-2013	F	15-Jan-2014	-	15400.00	1540.00	1540.00
7	194IB	06-Sep-2013	F	15-Oct-2013	-	15400.00	1540.00	1540.00
8	194IB	06-Aug-2013	F	5-Oct-2013	-	15400.00	1540.00	1540.00
9	194IB	6-Jul-2013	F	10-Oct-2013	-	15400.00	1540.00	1540.00
10	-	12-Jun-2013	F	26-Jul-2013	-	15400.00	1540.00	1540.00
11	194IB	12-Jun-2013	F	26-Jul-2013	-	15400.00	1540.00	1540.00
12	-	12-Jun-2013	F	26-Jul-2013	D	-15400.00	-1540.00	-1540.00
13	-	13-May-2013	F	26-Jul-2013		15400.00	1540.00	1540.00
14	194IB	13-May-2013	F	26-Jul-2013	-	15400.00	1540.00	1540.00
15	-	13-May-2013	F	26-Jul-2013	B	-15400.00	-1540.00	-1540.00
16	-	17-Apr-2013	F	26-Jul-2013	-	15400.00	1540.00	1540.00
17	194IB	17-Apr-2013	F	26-Jul-2013	-	15400.00	1540.00	1540.00
18		17-Apr-2013	F	26-Jul-2013	D	-15400.00	-1540.00	-1540.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted	Total TDS Deposited
3	KOTAK MAHINDRA BANK LIMITED				MUMK[illegible]A	3208323.00	320833.00	320833.00
Sr. No.	Section	Transaction Date	Status of Booking	Date of Booking	Remarks	Amount Paid / Credited	Tax Deducted	TDS Deposited
1	194A	31-Mar-2014	F	28-May-2014	-	511860.00	51186.00	51186.00
2	194A	31-Mar-2014	F	28-May-2014	-	43807.00	4381.00	4381.00
3	194A	31-Mar-2014	F	28-May-2014	D	-43807.00	-4381.00	-4381.00
4	194A	31-Mar-2014	F	28-May-2014	-	43807.00	4381.00	4381.00
5	194A	31-Mar-2014	F	28-May-2014	D	-43807.00	-4381.00	-4381.00
6	194A	31-Mar-2014	F	28-May-2014	-	43807.00	4381.00	4381.00
7	194A	31-Mar-2014	F	28-May-2014	B	-43807.00	-4381.00	-4381.00
8	194A	31-Mar-2014	F	28-May-2014	-	43807.00	4381.00	4381.00
9	194A	18-Feb-2014	F	28-May-2014	-	339826.00	33983.00	33983.00
10	194A	15-Feb-2014	F	28-May-2014	-	94035.00	9404.00	9404.00
11	194A	24-Jan-2014	F	28-May-2014	-	198641.00	19864.00	19864.00
12	194A	24-Dec-2013	F	17-Jan-2014	-	139335.00	13934.00	13934.00
13	194A	15-Nov-2013	F	17-Jan-2014	-	92158.00	9216.00	9216.00
14	194A	5-Nov-2013	F	17-Jan-2014		361453.00	36145.00	36145.00
15	194A	24-Oct-2013	F	17-Jan-2014		138520.00	13852.00	13852.00
16	194A	25-Sep-2013	F	22-Oct-2013	-	251795.00	25179.00	25179.00
17	194A	21-Sep-2013	F	22-Oct-2013	-	251792.00	25179.00	25179.00
18	194A	21-Sep-2013	F	22-Oct-2013	B	-251792.00	-25179.00	-25179.00
19	194A	18-Aug-2013	F	22-Oct-2013	-	28437.00	2844.00	2844.00
20	194A	18-Aug-2013	F	22-Oct-2013	-	28431.00	2844.00	2844.00

31	194A	8-Aug-2013	F	22-Oct-2013	B	-28437.00	-2844.00	-2844.00
32	194A	8-Aug-2013	F	22-Oct-2013	-	28437.00	2844.00	2844.00
33	194A	8-Aug-2013	F	22-Oct-2013	B	-28437.00	-2844.00	-2844.00
34	194A	04-Aug-2013	F	22-Oct-2013	-	313101.00	31310.00	31310.00
35	194A	04-Aug-2013	F	22-Oct-2013	-	313101.00	31310.00	31310.00
36	194A	04-Aug-2013	F	22-Oct-2013	D	-313101.00	31310.00	-31310.00
37	194A	04-Aug-2013	F	22-Oct-2013	-	313101.00	31310.00	31310.00
38	194A	04-Aug-2013	F	22-Oct-2013	D	-313101.00	-31310.00	-31310.00
39	194A	24-Jul-2013	F	22-Oct-2013	-	102670.00	10267.00	10267.00
40	194A	24-Jul-2013	F	22-Oct-2013	-	101371.00	10137.00	10137.00
41	194A	24-Jul-2013	F	22-Oct-2013	D	-101371.00	-10137.00	-10137.00
42	194A	24-Jul-2013	F	22-Jan-2014	-	102670.00	10267.00	10267.00
43	194A	24-Jul-2013	F	22-Jan-2014	B	-102670.00	-10267.00	-10267.00
44	194A	24-Jul-2013	F	22-Oct-2013	-	101371.50	10137.00	10137.00
45	194A	29-Jul-2013	F	20-Jul-2013	-	223659.30	22366.00	22366.00
46	194A	04-May-2013	F	20-Jul-2013	-	90119.50	9012.00	9012.00
47	194A	24-Apr-2013	F	20-Jul-2013	-	39675.00	3968.00	3968.00
48	194A	24-Apr-2013	F	20-Jul-2013	-	23853.00	2385.50	2385.50

PART A1 - Details of Tax Deducted at Source for 15G / 15H

Sr. No.	Name of Deductor			TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted*	Total TDS Deposited
Sr. No.	Section	Transaction Date	Date of Booking	Remarks	Amount Paid / Credited	Tax Deducted**	TDS Deposited

No Transactions Present

PART A2 - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA/For Seller of Property)

Sr. No.	TDS Certificate Number	Name of Deductor	PAN of Deductor	Acknowledgement Number	Total Transaction Amount	Transaction Date	TDS Deposited	Date of Deposit	Status of Booking*	Date of Booking
1	XXLVGLFH		AHLPV4851A	AAS168352	400000.00	05-Aug-2014	4000.00	07-Aug-2014	F	11-Aug-2014
2	XXHXHJH		BDYPA10011R	AA4480180	1000000.00	29-May-2014	10000.00	29-May-2014	F	03-Jun-2014
3	XXASILMIC		AAVPY5491A	AA3127802	6348000.00	24-Feb-2014	63480.00	26-Feb-2014	F	05-Mar-2014
4	XXLXLJH		ABNPS3998K	AAT149510	8485000.00	30-Jan-2014	84850.00	30-Jan-2014	F	07-Feb-2014
5	XXAAAUH	ARMANIA CERAMIC INDIA PRIVATE LIMITED	AAECA8134Q	AA1533192	6500000.00	30-Oct-2013	65000.00	31-Oct-2013	F	02-Nov-2013
6	XXQCDBH		AIXPP1935K	AA4621521	1756000.00	13-Dec-2013	17560.00	04-Apr-2014	F	25-Apr-2014
7	XXALYCH		AAMPP1312R	AA0820051	6380000.00	04-Sep-2013	63800.00	04-Sep-2013	F	06-Sep-2013
8	XXASDITI		AHLPS4581K	AA0852904	9106250.00	04-Sep-2013	91063.00	05-Sep-2013	F	07-Sep-2013
9	XXKSIJHH		AEKPH0861F	AA0852871	9128750.00	04-Sep-2013	91288.00	05-Sep-2013	F	07-Sep-2013
10	XXASICOH		AHLPG6461K	AA0852274	9104130.00	04-Sep-2013	91041.00	05-Sep-2013	F	07-Sep-2013
11	XXASTCH		AEKPC4519F	AA0852716	9442500.00	04-Sep-2013	94425.00	05-Sep-2013	F	07-Sep-2013
12	XXATSCH	EUROTEK ENVIRONMENTAL PRIVATE LIMITED	AACCE0725C	AA0821893	5150000.00	04-Sep-2013	51500.00	04-Sep-2013	F	06-Sep-2013
13	XXHGXTJH		AEOPG7150P	AA0591934	5043400.00	31-Jul-2013	50434.00	01-Aug-2013	F	07-Aug-2013
14	XXHWNCH		AEGPG7150P	AA0397121	4676000.00	29-Jul-2013	46760.00	01-Aug-2013	F	07-Aug-2013
15	XXHWNPH		AEGPG7150P	AA0397767	27954800.00	25-Jul-2013	279548.00	01-Aug-2013	F	07-Aug-2013
16	XXHGIDWJ		AECPG7150P	AA0397644	23785600.00	25-Jul-2013	237856.00	01-Aug-2013	F	07-Aug-2013
17	XXXWHKH		AQCPS1461M	AA0134661	6347250.00	28-Jun-2013	63473.00	09-Jul-2013	F	25-Jul-2013
18	XXRFTCH		AATPR4297B	AA0000886	6700000.00	28-Jun-2013	67000.00	07-Sep-2013	F	13-Sep-2013
19	XXXWHWH		AQOPS1461M	AA0109440	6347350.00	28-Jun-2013	63473.00	03-Jul-2013	F	25-Jul-2013

PART B - Details of Tax Collected at Source

Sr. No.	Name of Collector			TAN of Collector	Total Amount Paid / Debited	Total Tax Collected*	Total TCS Deposited
Sr. No.	Section	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Debited	Tax Collected	TCS Deposited

No Transactions Present

PART C - Details of Tax Paid (other than TDS or TCS)

Sr. No.	Major Head	Minor Head	Tax	Surcharge	Education Cess	Others	Total Tax	BSR Code	Date of Deposit	Challan Serial Number	Remarks**

No Transactions Present

PART D – Details of Paid Refund

Sr. No.	Assessment Year	Mode	Amount of Refund	Interest	Date of Payment	Remarks

No Transactions Present

PART E – Details of AIR Transaction

Sr. No.	Type of Transaction#	Name of AIR Filer	Transaction Date	Single/Joint Party Transaction	Number of Parties	Amount	Mode	Remarks**

No Transactions Present

Notes for AIR :

1. Due date for filing Annual Information Return by specified entities (Filers) is 31st August, immediately following the FY in which transaction is registered / recorded. This section will be updated after filing AIR.
2. Transaction amount is total amount reported by AIR filer. It does not reflect respective share of each individual in joint party transaction.

PART F – Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA [For Buyer of Property]

Sr. No.	TDS Certificate Number	Name of Deductee	PAN of Deductee	Acknowledgement Number	Total Transaction Amount	Transaction Date	TDS Deposited	Date of Deposit	Status of Booking*	Date of Booking

No Transactions Present

PART G - TDS Defaults* (Processing of Statements)

(All amount values are in INR)

Sr. No.	Financial Year	Short Payment	Short Deduction	Interest on TDS Payments Default	Interest on TDS Deduction Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default
Sr. No.	[illegible]	Short Payment	Short Deduction	Interest on TDS Payments default	Interest on TDS Deduction Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default

No Transactions Present

*Notes

1. Defaults relate to processing of statements and do not include demand raised by the respective assessing Officers.
2. For more details please log on to TRACES as taxpayer

Contact Information

Part of Form 26AS	Contact in case of any clarification
A	Deductor
A1	Deductor
A2	Deductor
B	Collector
C	Assessing Officer / Bank
D	Assessing Officer / ITR-CPC
E	Concerned AIR Filer
F	NSDL / Concerned Bank Branch
G	Deductor

Legends used in Form 26AS

* Status of Booking

Legend	Description	Definition
U	Unmatched	Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TDS / TCS statement
P	Provisional	Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors. "P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)
F	Final	In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductors have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified with payment details submitted by Pay & Accounts Officer (PAO)
O	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes additional payment for excess amount claimed in the statement

** Remarks

Legend	Description
'A'	Rectification of error in challan uploaded by bank
'B'	Rectification of error in statement uploaded by deductor
'C'	Rectification of error in AIR filed by filer
'D'	Rectification of error in Form 24G filed by Accounts Officer
'E'	Rectification of error in Challan by Assessing Officer
'F'	Lower/ No deduction certificate u/s 197
'T'	Transporter

DEV PROCON LIMITED

3/0/1, DEVNANDAN PALACE,
OPP. J.P. FARM, AMB..I-PIPAL ROAD, BOPAL
ABAD

CIN : U45200GJ2005PLC046194

NOTICE OF 9th ANNUAL GENERAL MEETING

Notice is hereby given that the 9th annual general meeting of the company will be held on Monday 15th September, 2014 at 11 am. at the registered offices of the company to transact the following business:

1. To receive, consider and adopt the audited balance sheet as at 31-03-14, and the Profit and Loss Account for the period ended on that date and the reports of the directors and Auditor thereon.

2. To appoint auditor for the current year to hold office from the conclusion of this meeting until the conclusion of the next annual meeting

Place: Ahmedabad

Date: 16/08/2014

By order of the Board,

Sanjay H Thakkar   Dipak A Thakkar

Dev Procon Ltd.

Director

CA

NAUTAM R.VAKIL & CO.
Chartered Accountants

3/A SAURASHTRA SOCIETY,
VIKAS GRUH ROAD, PALDI
AHMEDABD 380007
Phone : 26620235

INDEPENDENT AUDITOR'S REPORT

To the Members of M/s DEV PROCON LIMITED

Report on the Financial Statements

We have audited the accompanying financial statements of DEV PROCON LIMITED. ("the Company"), which comprise the Balance Sheet as at March 31, 2014, and the Statement of Profit and Loss for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and of the Company in accordance with the Accounting Standards referred to in sub-section (3C) of section 211 of the Companies Act, 1956 ("the Act") ***read with the General circular 15/2013 dated 13th September, 2013 of the Ministry of corporate affairs in respect of section 133 of companies Act,2013.*** This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the Financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Company's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, ***but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.*** An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

(a) in the case of the Balance Sheet, of the state of affairs of the Company as at March 31, 2014;and

(b) in the case of the Profit and Loss Account, of the profit/ loss for the year ended on that date;

Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditor's Report) Order, 2003 ("the Order"), as amended, issued by the Central Government of India in terms of sub-section (4A) of section 227 of the Act, we give in the Annexure a statement on the matters specified in paragraphs 4 and 5 of the Order.

   Matters specified in clauses(VIII)(XIII) & (XVIII) of the paragraph 4 of CARO 2003 do not apply to the company

2. As required by section 227(3) of the Act, we report that:

   a. we have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
   b. in our opinion proper books of account as required by law have been kept by the Company so far as appears from our examination of those books and proper returns adequate for the purposes of our audit have been received from branches not visited by us.
   c. the Balance Sheet, Statement of Profit and Loss, dealt with by this Report are in agreement with the books of account and with the returns received from branches not visited by us,
   d. in our opinion, the Balance Sheet, Statement of Profit and Loss, comply with the Accounting Standards ***notified under the Companies Act,1956 read with the General circular 15/2013 dated 13 September ,2013 of the Ministry of Corporate Affairs in respect of section 133 of the companies Act,2013.***
   e. on the basis of written representations received from the directors as on March 31, 2014, and taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2014, from being appointed as a director in terms of clause (g) of sub-section (1) of section 274 of the Companies Act, 1956.
   f. Since the Central Government has not issued any notification as to the rate at which the cess is to be paid under section 441A of the Companies Act, 1956 nor has it issued any Rules under the said section, prescribing the manner in which such cess is to be paid, no cess is due and payable by the Company

Report on Branch office audits:

The report on the accounts of branch office audited under section 228 by a person other than the company's auditor has been forwarded to us as required by clause (c) of the sub section (3) of the section 228 and have been dealt with in preparing our report in the manner considered necessary by us.

However, there are no branches of the company hence this reporting is not applicable.

For, **NAUTAM R.VAKIL & CO.**
Chartered Accountants

NAUTAM R. VAKIL Reg. No. FRN 106980W Chartered Accountants

MANAN VAKIL
(PARTNER)
(Membership No. :102443)
(FRN :106980W)
PAN . AAFEN3048L

Place : AHMEDABD
Date : 15/08/2014

DEV PROCON LIMITED

ANNEXURE REFERRED TO IN PARAGRAPH (1) OF OUR REPORT OF EVEN DATE

Annexure referred to in paragraph 3 of the Auditor's Report of even date to the members of DEV PROCON LIMITED on the financial statement for the year ended 2014.

1 The Company has maintained proper records of fixed assets showing full particulars including quantitative details and location. The company has a regular programme of physical verification of its fixed assets which, in our opinion, is reasonable having regard to the size of the company and the nature of its assets. In accordance with this programme, certain fixed assets were physically verified by Management during the year and no material discrepancies were noticed on such verification.

None of the Fixed Assets have been disposed during the year.

2 As explained to us, the inventories have been physically verified by the management at reasonable intervals during the year. In our opinion, the frequency of such verification is reasonable having regard to the size of the Company and the nature of its business.

The company has valued stock of land at cost and WIP is as certified by the civil valuer.

In our opinion and according to the information and explanations given to us, the procedures of physical verification of inventories followed by the management are reasonable and adequate in relation to the size of the Company and the nature of the business.

The company has maintained proper records of inventory. As explained to us, there were no material discrepancies noticed on physical verification of the having regard to the size of the operations of the Company.

3 We are informed that the Company has taken/granted any loans, secured or unsecured, from/to companies, firms or other parties listed in the register maintained under Section 301 of the Companies Act, 1956 which is not prejudicial to the interest of the company.

The details are as stated in notes to accounts.

4 In our opinion, and according to the information and explanation given to us, there are adequate internal control procedures commensurate with the size of the Company and the nature of its business for the purchase of inventory and fixed assets and for the sale of goods. In our opinion and according to the information and explanations given to us, there is no continuing failure to correct major weakness in internal control.

5 No contracts or arrangements or transactions have been entered into by the company during the year as referred to in Section 301 of the Companies Act, 1956 which is prejudicial to the interest of the company.

6 The Company has not accepted any deposits from the public except from few friends & relatives.

7 The Company's internal control procedures, together with internal checks conducted by the management staff during the year can be considered as an adequate internal audit system commensurate with the size and nature of its business.

8 As informed to us The Central Government has not prescribed maintenance of cost Records under Section 209 (1) (d) of the Companies Act, 1956, for the products of the company.

9 The Company is regular in depositing undisputed statutory dues applicable to it with appropriate authorities and there is no outstanding statutory dues at the close of the year for a period exceeding 6 months, except professional tax Rs.4420.00 (A'Bad)

According to the information and explanations given to us, there are no disputed statutory dues in respect of Income-tax Sales-tax, VAT, Wealth Tax, Service Tax, Custom Duty, Exice duty and cess at the close of the year. However the company has paid the Service tax penalty Rs.2147450.00

The Company is not made a compliance in ROC for Financial Year 2011-12 & the company is pursuing to the notice received u.s 153A of the Income Tax Act.

10 The company neither has accumulated losses at the end of the financial year nor has incurred cash losses during the year. The company has not incurred cash loss in immediately preceding financial year.

11 As per record verified by us, The company has not defaulted in repayment of dues to a financial institution or bank.

18) Figures of the previous year have been regrouped and recast wherever found necessary to make them comparable with the figures of current year.

19) The company pays salary to the employees on Net to TDS basis. TDS paid / payable is bear by the company & charged to expenses amounting Rs 101309.00.

20) Loan is obtained from Kotak Mahindra Investment Rs.5.00 Crores as on 07/03/2014. The interest did not become due hence not accounted.

21) On the basis of the representation given by the management, the profit shown in the F.Y 2009-10 on the sale of Land at Godhavi Rs.27367040.00 is entirely owned up by Mr.Sanjay Thakkar. Hence it is reversed under exceptional item during the year.

22) Following Contra A.Cs subject to reconciliation :

Particular	Balance as per Our books	Balance as per Counter Party
Dev Procon 181		
Rakesh H Thakkar	500000.00 Cr	0.00
Dev Procon Exotica		
Rakesh H Thakkar	2500000.00 Cr	0.00
Dev Procon A' bad		
Devfunpoint Reality Pvt Ltd	75833082.00 Cr	81594282.00 Dr
Devarc Jodhpur Co Op Housing Society	567718083.92 Dr	567639654.92 Cr
Dev Procon Aurum		
Devbhumi Arcade Pvt Ltd	8300000.00 Dr	8500000.00 Cr
Devdip Mall Developers Pvt Ltd	28802000.00 Dr	29801944.00 Cr
Devdip Builders Pvt Ltd	81772000.00 Dr	85321944.00 Cr
Devfunpoint Reality Pvt Ltd	4200000.00 Cr	31150700.00 Cr

Others:

1) Estimated amount of contracts remaining to be executed on capital account and not provided for Rs.Nil. (P.Y: Nil)
2) The Enterprise has not made provision for Income Tax.
3) In the opinion of the directors:

- The current assets, loans and advances are approximately of the value stated if realized in the ordinary course of business.
- The provision for depreciation and for all known liabilities is adequate and not in excess of amount reasonably necessary.

4) There are no employees employed through or for any part of the year who are in receipt of remuneration in excess of prescribed limit in the Companies Act.

5) Payment to Auditors:

Particular	Amount in Rs.
For Audit Fees:	Nil
For Company Law:	Nil
For Taxation:	Nil
For Other Services:	Nil

As per our report of even date attached,

For, Dev Procon Limited

Dev Procon Ltd.

Director

Sanjay H Thakkar — Managing Director

Dipak A Thakkar — Director

Place: Ahmedabad

Date: 15/08/2014

For, Nautam R. Vakil & co.

(Chartered Accountants)

Manan Vakil

(Partner)

PAN : AAFFN3048L

(M.No.:102443)(FRN: 106980W)

Petrol Expenses	[illegible]	[illegible]
Repairs & Maintainance		
Repairs & Maint. Expenses	23150	145586
Insurance		
Insurance Expenses	14405	191514
Stationery & Printing		
Stationery & Ptg. Xerox Expenses	28129	89450
Consultancy Fees		
Professional Fees	11836244	14477586
Miscellaneous Expenses		
Borewell Expenses	0	23824
Donation	240000	142000
E Pay Commission	700	0
Kasar/Vatav	[illegible]	47279
Office Expenses	257755	[illegible]
Postage Expenses	0	4448
Security Expenses	622714	260062
Survey Expenses	0	120159
Telephone & Mobile Expenses	215201	214782
Transport Charges	0	19750
Travelling Expenses	3932771	1006406
Total	**17839331**	**24456256**
Note 22 Exceptional Item		
Miscelleneous Expenses	394736	394736
Pre Operative Expenses	156988	166988
Reversal of Profit Sale of Property at Godhavi (Originally Sold during F.Y 2009-10)	27357040	0
Total	**27928764**	**561724**
Note 23 Current Tax		
TDS receivable w/off	252162	43357
TDS w/back	938364	7500
Total	[illegible]	[illegible]

12 The Company has not granted loans and advances on the basis of security by way of pledge of shares, debentures and other securities.

13 The company is not a chit fund or a Nidhi / Mutual Fund / Society. Therefore, the provisions of clause 4(xiii) of the order are not applicable to the company.

14 The company is not dealing in or trading in shares, securities, debentures and other investments. Accordingly the clause 4(xiv) of the aforesaid order is not applicable to the company.

15 According to the information and explanations given to us, the company has not given any guarantee for loans taken by others from bank or financial institutions as informed by the management except gurantee given to Dhanlaxmi Bank Ltd for Rs 38150000.00 & UTI Bank Ltd Rs 100000000.00 as per the records available with ROC

16 The company has taken term loans and as per the explanations and information received by us, the same are applied for the purposes for which they were obtained as informed by management

17 In our opinion and according to the information and explanations given to us and also on an overall examination of Balance Sheet of the company, the funds raised during the year on short term basis have not been used for long term investment

18 The company has not issued any debentures and hence clause 4(xix) of the order is not applicable.

19 According to the information and explanations given to us, the Company has not issued any secured debentures during the period covered by our report. Accordingly, the provisions of clause 19 of "the Order" are not applicable.

20 The company has not raised any money by public issue

21 As per books examined by us and based on the information and explanation given to us, no fraud on or by the company has been reported during the year

For, **NAUTAM R.VAKIL & CO.**
Chartered Accountants

NAUTAM R. VAKIL Reg. No. FRN 106980W Chartered Accountants

MANAN VAKIL
(PARTNER)
(Membership No. 102443)
(FRN 106980W)
PAN AAFFN3048L

Place : AHMEDABAD
Date : 15/08/2014

SIGNIFICANT ACCOUNTING POLICIES

1. **Accounting Convention:**
   The Financial Statements are prepared on Mercantile System following fundamental accounting assumptions, i.e. going concern, accrual and consistency. All the accounting policies and estimates are followed consistently and no change therein during the period except for Electricity Expenses, Insurance Expenses, Telephone Expenses, Salary Expenses & Provident Fund.

2. **Stock:**

   Inventories comprise of Work In Progress, valued at lower of Cost or Net Realizable Value. Cost includes direct and indirect expenditures which is determined based on specific identification to the construction activity. Direct Expenditures relating to the construction activity is inventorised. Indirect Expenditure (including borrowing costs) during the construction period is inventorised to the extent the expenditure is directly related to the construction or incidental thereto. Other Indirect expenditure (including borrowing costs) incurred during the construction period which is neither related to the construction activity nor incidental thereto.

   The Inventory is valued at lower of cost or net realizable value. Cost formula used by the assessee is FIFO. The construction work ongoing is shown as Construction Work in progress as certified by the civil valuer regarding the cost & process of the project.

   The cost of inventories comprises all the cost of purchase, conversion and other costs incurred in bringing the inventories to their present location and condition.

   Interest paid on term loan obtained from the project is transferred to the construction work in progress as being the capital cost not charged to revenue.

3. **Depreciation:**

   The provision for depreciation has been made in the account on the written down value basis in accordance with the provisions of Section 350 of the Companies Act, 1956 at the rate specified in schedule XIV of the said act. The depreciation is provided at the principal rates specified in the statute. The same has been followed consistently without any change. Surplus/deficit on sale of the asset is stated elsewhere in the report if applicable.

4. **Revenue Recognition:**

   Revenue from Real Estate Development & Sale of Property is recognized when the risk related to the real estate is transferred to the buyer and / or no significant uncertainty exist regarding the amount of the consideration that will be derived from the sale. The amount received from customers which does not qualify for revenue recognisation is accounted for as Other Current Liabilities under the head as Advances from Customers.

Income from Contractual Activities

Revenue from other contractual activities is recognized as activities are performed, on accrual basis, based on the arrangements with concerned parties.

Income from Sale of Development Rights

Revenue from sale of development rights is recognized upon transfer of all significant risks and rewards of ownership of such real estate / property, as per the terms of the contract entered with the buyers which generally coincides within the firming of the sales contracts / agreements.

Income from Sale of Development Property

Revenue from sale of development property is recognized upon transfer of all significant risks and rewards of ownership of such real estate / property, as per the terms of the contract entered with the buyers which generally coincides within the firming of the sales contracts / agreements.

Income from Sale of Development Property

Revenue from real estate under development / sale of developed property is recognized upon transfer of all significant risks and rewards of ownership of such real estate / property , as per the terms of the contracts entered into with buyers , which generally coincides with firming of sales contracts / agreements except for contracts where the group still has the obligation to perform substantial acts even after the transfer of all significant risks and rewards. In such cases , the revenue is recognized on the percentage of completion method , when the stage of completion of each project reaches a reasonable level of progress. Revenue is recognized in proportion that the contract costs incurred for work performed upto the reporting date bear to the estimated total contract cost. Land costs are not included for the purpose of computing the percentage of completion.

Interest Income

Interest income is recognized on a time proportion basis taking into account the amount outstanding and the rate applicable.

Rent Income

The company is earning the rent as per the agreement entered into.

5. **Fixed Assets:**

Fixed Assets are shown at WDV.There is neither self constructed asset purchase. No revaluation is made during the year.

6. **Investments:**

Investments that are readily realizable and intended to be held for not more than a year are classified as current investment. All other investments are classified as Non current Investment. Current Investments are carried at lower of cost and fair value determined on an individual investment basis. Long term investments are carried at cost. However , provision for diminution in the value is made to recognize a decline other than temporary in the value of investments.

7. **Retirement Benefits:**

Provisions regarding retirement benefits are applicable to the organization. However the organization has not ascertained and provided for the future liability on the accrual basis. The Company is regularly contributed the amount in RPF.

8. **Advances / Deposit against property:**

Advances paid by the group to the seller / Intermediary towards outright purchase of land is recognized as "Advance Receivable" under loans and advances during the course of obtaining clear and marketable title , free from all encumbrances and transfer of legal title to the group , whereupon it is transferred to work in progress.

Deposit paid by the group to the seller towards right for development of land in exchange of constructed area are recognized as deposits under loans & advances , unless they are non – refundable , wherein they are transferred to Work in progress on the launch of project.

9. **Borrowing Cost :**

Borrowing costs that are attributable to the acquisition, construction or production of qualifying assets are capitalized as part of such asset. All other borrowing costs are recognized as expenses in the year in which they are incurred. Interest paid against the project loan for the fund utilsed on the particular project is capitalized and shown as construction work in progress

Interest paid to Bank & Financial Institution Rs.13289785.00 which is transferred to the Devarc Jodhpur Commercial Co Op Housing Society Ltd & Interest paid to Banks / Financial Institution Rs.165892277.00 is capitalized as work in progress

10. **Taxes on Income:**

Keeping in mind general prudence and materiality concept, the organization has not made any provision for deferred tax assets and liabilities during the current financial year.

GAUTAM R. VAKIL
Reg. No.
FRN
106984W
Chartered Accountants

Notes forming the parts of Accounts

1) All the debit & credit balances are subject to confirmation of the parties concerned Hence accounts are subject to adjustments if any variation is found in confirmation.

2) Physical verification of stock & cash as on the year end has not carried out by me.

3) The audit is conducted under the requirement of Companies tax Act and includes examination on a test basis, evidence supporting the amount and disclosures in the Financial Statement in accordance with the auditing standards generally accepted in India

4) Our responsibility is to express an opinion on the Financial Statements, which are the responsibility of the Assessee

5) We relied on vouchers duly certified by the assessee wherever original bills are not available during the test check conducted in the course of our audit

6) Contingencies, Event occurring after balance sheet date & Prior Period Items:

A disclosure for a contingent liability is made when there is a possible obligation or a present obligation that may, but properly will not, require an outflow of resources. When there a possible obligation in respect of which the likelihood of outflow of resources is remote, no provision or disclosure is made.

No material event took place after the date of balance sheet which represents material changes and commitments affecting the financial position except some expenses are received after the date of balance sheet but containing the period of accounts hence journalized

Out of the Total Income & Expenses incurred during the year, following expenses / incomes are pertains to Prior Period:

Sr. No	Type	Particulars	Amount	Prior Period
1.	Expenditure Debited	LABOUR EXPENSES (DEV - 181)	550000	2011-12
2.	Expenditure Debited	PURCHASES (DEV - 181)	5609173	2012-13
3.	Income Credited	SALES (DEV - 181)	2000000	2011-12
4.	Expenditure Debited	BANK CHARGES (ANAND)	219	2012-13
5.	Expenditure Debited	ADVERTISEMENT EXPENSES (DEV AURUM)	499000	2012-13
6.	Expenditure	PURCHASES (DEV AURUM)	7743445	2012-13

	Debited			
7.	Income Credited	SALES OFFICE (DEV AURUM)	5150000	2012-13
8.	Income Credited	SALES RESIDENCY (DEV AURUM)	5028400	2012-13
9.	Income Credited	SALES SHOP (DEV AURUM)	2400000	2012-13
10.	Expenditure Debited	PURCHASES (EXOTICA)	694010	2012-13
11.	Income Credited	SALES (EXOTICA)	2527200	2012-13
	TOTAL		**32201447**	

7) The organization has entered into financial transactions with related parties. Disclosure of the same is as mentioned below.

(a) **List of related parties and their relationship:**

NAME OF THE RELATED PARTY	NATURE OF RELATIONSHIP
Key Managerial person	
Sanjaybhai Hiralal Thakkar	Managing Director
Dipakbhai Ajitkumar Thakkar	Whole time Director
Sunil Natwarbhai Patel	Director
Enterprise owned by directors or major shareholders or key managerial person(Others)	
Hiralal D Thakkar	Director's Father
Ritaben S Thakkar	Director's Wife
Dev Sanjay Thakkar	Director's son
Rakesh H Thakkar	Director's Brother
Devbhumi Arcade Pvt Ltd	Group Company
Devdip Builders Pvt Ltd	Group Company
Devdip Arcade Pvt Ltd	Group Company
Devdip Malls Developers Pvt Ltd	Group Company
Dhamal Estate Pvt Ltd	Group Company
Dev Fun point Reality Pvt Ltd	Group Company
Devrushi Reality Pvt Ltd	Group Company
Relic Property Development Pvt Ltd	Group Company
Devfunpoint Reality Pvt Ltd	Group Company
Devarc(jodhpur) Comm Coop society	Sister Concern
Dev Exotica Co.Service Society Ltd	Sister Concern
Dev Co Op Service Society	Sister Concern

(b) Transaction with the related parties:

PARTICULARS	KEY MANGERIAL PERSONNEL	OTHER	TOTAL
Advances-Paid I (181)			
Devdip Arcade Pvt Ltd		1627500.00	1627500.00
Devdip Mall Developers Pvt Ltd		1977000.00	1977000.00
Sanjay H Thakkar	25292000.00		25292000.00
Advances-received (181)			
Devdip Arcade Pvt Ltd		950000.00	950000.00
Devdip Mall Developers Pvt Ltd		3792000.00	3792000.00
Rakesh H Thakkar		13200000.00	13200000.00
Sanjay H Thakkar	55235500.00		55235500.00
Advances Paid-(Anand)			
Relic Property Development Pvt Ltd		30090000.00	30090000.00
Devrushi Reality Pvt Ltd		500.00	500.00
Devbhumi Arcade Pvt Ltd		500.00	500.00
Advances Received (Anand)			
Sanjay Hiralal Thakkar	32700500.00		32700500.00
Advances Paid-(Aurum)			
Devbhumi Arcade Pvt Ltd		5400000.00	5400000.00
Devdip Arcade Pvt Ltd		33095200.00	33095200.00
Devdip Builders Pvt Ltd		86100000.00	86100000.00
Devdip Mall Developers Pvt Ltd		64850000.00	64850000.00
Dev Sanjay Thakkar		36000000.00	36000000.00
Dhamal Estate Pvt Ltd		200000.00	200000.00
Rita S Thakkar		12760000.00	12760000.00
Sanjay H Thakkar	221160200.00		221160200.00
Rakesh H Thakkar		3000000.00	3000000.00
Advances received- (Aurum)			
Devbhumi Arcade Pvt Ltd		13700000.00	13700000.00
Devdip Arcade Pvt Ltd		38572000.00	38572000.00
Devdip Builders Pvt Ltd		30960000.00	30960000.00
Devdip Mall Developers Pvt Ltd		29009000.00	29009000.00
Devfunpoint Reality Pvt Ltd		4200000.00	4200000.00
Dev Sanjay Thakkar		40530000.00	40530000.00
Dhamal Estate Pvt Ltd		6400000.00	6400000.00
Hiralal D Thakkar		7000000.00	7000000.00
Sanjay H Thakkar	210550000.00		210550000.00
Advances received (Ahmedabad)			
Sanjay H Thakkar	31065040.00		31065040.00
Devarc(Jodhpur) Comm Coop society		19899400.00	19899400.00
Advances Paid-(Ahmedabad)			

Sanjay H Thakkar	126614000.00		126614000.00
Devarc(jodhpur) Comm Coop society		19589785.00	19589785.00
Devfunpoint Reality Pvt Ltd		6887900.00	6887900.00
Advances received (Exotica)			
Sanjay H Thakkar	631000.00		631000.00
Devdip Arcade Pvt Ltd		950000.00	950000.00
Devdip Mall Developers Pvt Ltd		2315000.00	2315000.00
Advances Paid (Exotica)			
Sanjay H Thakkar	3601000.00		3601000.00

8) Earnings Per Share :

Particulars	31/03/2013	31/03/2014
Profit after Tax but before extra ordinary item	36306419.00	14026989.00
Weighted No. of Equity Shares outstanding at the end of year	17500000	17500000
Nominal Value of Share	10.00	10.00
EPS Basic Diluted	2.07	0.80

9) The company has paid the penalty / interest for Service Tax amounting Rs.8147450.00. Moreover Service tax return is subject to reconciliation with the books. Cenvat is availed in Service tax return but no accounting entries have been passed in the books

10) Cash receipt of Rs.3000000.00 as on extra work income is subject to reconciliation.

11) Total Travelling Expenses debited to Profit & Loss A/C Rs.3932771.00, we are unable to verify the element of personal nature in absence of supporting.

12) Following Suspense A/Cs / Clearing A/Cs are subject to reconciliation :

Particular	Amount
Dev 181	50000.00 cr.
Dev Exotica	45300.00 dr.
Dev Procon A' bad	1992301.00 cr.
Dev Aurum	35791.00 cr.

13) All the information and explanations which to the best of my/ our knowledge and belief were necessary for the purpose of my/ our audit has been provided by the Assessee.

14) Valuation of Closing Stock

The aggregate amount of the Cost incurred which included in calculation of Closing stock(Site wise) is as under :

Particular	Exotica	Dev 181	Aurum	Total
Opening WIP	40856696.00	129671099.00	486326292.00	656854087.00
Land Purchase	0	0	864050000.00	864050000.00
Purchases	1748101.00	19017839.00	138300390.00	159066330.00
Labour	2158550.00	3561624.00	75602030.00	81322204.00
Auda Expenses	0	827456.00	2219700.00	3047156.00
Electricity Expenses	0	596890.00	1431329.00	2028219.00
Salary Expenses	0	0	0	0
Land Disputed Expenses	0	0	30000000.00	30000000.00
Interest Expenses	825662.00	1513630.00	163552985.00	165892277.00
Professional Fees	28090.00	604387.00	6841635.00	7474112.00
Total Cost	**45617099.00**	**155792925.00**	**1768324361.00**	**1969734385.00**
Total Sq.Ft Area (Opening)	52758	**150703**	**813582**	
Direct Cost per Sq.Ft	**864.648**	**1033.7745**	**2173.50477**	
Closing Sq.Ft Saleble	**32013**	**60943**	**785654**	
Total Value of Closing Stock	27679976.00	63001322.00	1707622720.00	1798304018.00

15) Provisions and Contingent Assets :

A provision is recognized when there is present obligation as a result of past events and it is probable that there will be an outflow of resources to settle the obligation, in respect of which a reliable estimate can be made. Provisions are determined based on the best estimates required to settle the obligation at the Balance sheet date. These are reviewed at each balance sheet date & adjusted to reflect the current best estimates.

The gain arising from the contingent assets is ignored by the organizat on

16) For the following purchases no explanations / supporting have been provided :

Particular	**Amount**
Dev 181	11681631.00
Dev Aurum	39457622.00
Dev Exotica	971591.00
Total	**52110844.00**

17) The enterprise has not received intimation from many suppliers regarding their status under Micro, Small and Medium Enterprise Development Act, 2006. Further, there are no Micro and Small Enterprise to whom Enterprise owes dues, which are outstanding for more than 45 days as on 31st March, 2014. This information is required to be disclosed under the said Act, has been determined to the extent such parties have been identified on the basis of information available with the Enterprise.

NAUTAM R.VAKIL & CO.
Chartered Accountants

31/B SAURASHTRA SOCIETY
VIKAS GRUH ROAD, PALDI
AHMEDABAD-380007
Phone : 26620235

FORM NO. 3CA

[See rule 6G(1)(a)]

Audit Report under section 44AB of the Income-tax Act, 1961 in the case where the accounts of the business or profession of a person have been audited under any other law

We report that the statutory audit of

Name of the Assessee	DEV PROCON LIMITED
Address	3/D/1,DEVNANDAN PALACE, OPP. J.P. FARM,AMBLI-PIPAL ROAD, BOPALABAD AHMEDABAD, GUJARAT-380001
Permanent Account Number	AACCD1788P

was conducted by M/s NAUTAM R VAKIL & CO. in pursuance of the provisions of the COMPANIES Act, and We annex hereto a copy of their audit report dated 15/09/2014 alongwith a copy each of

(a) the audited Profit and loss account for the period beginning 01/04/2013 to ending on 31/03/2014

(b) the audited balance sheet as at 31/03/2014; and

(c) documents declared by the said Act to be part of, or annexed to, the Profit and loss account and balance sheet

2. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No 3CD.

3. In our opinion and to the best of our information and according to examination of books of account including other relevant documents and explanations given to us, the particulars given in the said Form No 3CD are true and correct subject to the following observations/qualifications, if any:

Sr.No	Qualification Type	Observation/Qualifications

For, NAUTAM R.VAKIL & CO.
Chartered Accountants

NAUTAM R. VAKIL & CO. Reg. No. FRN 106980W Chartered Accountants

MANAN VAKIL
(PARTNER)
(Membership No :102443)
(FRN :106980W)
PAN : AAFFN3046L

Place : AHMEDABAD
Date : 15/09/2014

NAUTAM R.VAKIL & CO.
Chartered Accountants

3/B SAURASHTRA SOCIETY,
VIKAS GRUH ROAD, PALDI
AHMEDABD-380007
Phone : 26620235

FORM NO. 3CD

[See rule 6G(2)]
Statement of particulars required to be furnished under section 44AB
of the Income-Tax Act, 1961

PART A

1. Name of the Assessee	**DEV PROCON LIMITED**
2. Address	3/0/1,DEVNANDAN PALACE, OPP. J.P. FARM,AMBLI-PIPAL ROAD, BOPALABAD AHMEDABAD, GUJARAT-380001
3. Permanent Account Number	AACCD1788P
4. Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, customs duty, etc. if yes please furnish the registration number or any other identification number allotted for the same	No Sr.No. | Type | Registration/ Identification No 1 | Service Tax | AACCD1788PST001
5. Status	Company
6. Previous year	From 01/04/2013 To 31/03/2014
7. Assessment Year	**2014 - 2015**
8. Indicate the relevant clause of section 44AB under which the audit has been conducted	Clause 44AB(a)

PART B

9	(a)	If firm or Association of Persons, indicate names of partners / members and their profit sharing ratios.	N.A.
		In case of AOP, whether shares of members are indeterminate or unknown ?	
	(b)	If there is any change in the partners or members or in their profit sharing ratio since the last day of the preceding year, the particulars of such change	N.A.
10	(a)	Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession)	As per Annexure 'A' attached
	(b)	If there is any change in the nature of business or profession , the particulars of such change	NO
11	(a)	Whether books of account are prescribed under section 44AA , if yes, list of books so prescribed.	NO
	(b)	List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.)	Cash Book, Bank Book, Ledger, Sales-Purchase Register, Journal Register(Computerised)
	(c)	List of books of account and nature of relevant documents examined.	Cash Book, Bank Book, Ledger, Sales-Purchase Register, Journal Register(Computerised)
12		Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44AE, 44AF, ...	NO

NAUTAM R. VAKIL Reg. No. FRN 106975W

		Schedule or any other relevant section.)	
13	(a)	Method of accounting employed in the previous year	Mercantile system
	(b)	Whether there has been any change in the method of accounting employed vis - a - vis the method employed in the immediately preceding previous year.	NO
	(c)	If answer to (b) above is in the affirmative, give details of such changes, and the effect thereof on the profit or loss	NIL
	(d)	Details of deviation, if any, in the method of accounting employed in the previous year from accounting standards prescribed under section 145 and the effect thereof on the profit or loss.	NO
14	(a)	Method of valuation of closing stock employed in the previous year.	AS CERTIFIED BY THE CIVIL VALUER
	(b)	In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:	NO
15	A. Give the following particulars of the capital asset converted into stock-in trade.		NIL
	(a)	Description of capital asset	
	(b)	Date of acquisition	
	(c)	Cost of acquisition	
	(d)	Amount at which the asset is converted into stock-in-trade	
16	Amounts not credited to the profit and loss account, being-		
	(a)	the items falling within the scope of section 28	NIL
	(b)	the proforma credits, drawbacks, refund of duty of customs or excise, or service tax, or refund of sales tax or value added tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned	NIL
	(c)	escalation claims accepted during the previous year	NIL
	(d)	any other item of income	NIL
	(e)	capital receipt, if any	NIL
17	Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish.		NO
18	Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form :-		As per **Annexure 'B' attached**
	(a)	Description of asset/block of assets.	
	(b)	Rate of depreciation.	
	(c)	Actual cost or written down value, as the case may be.	
	(d)	Additions / deductions during the year with dates; in the case of any addition of an asset, date put to use; including adjustments on account of i. Central Value Added Tax credits claimed and allowed under the Central Excise Rules, 1944, in respect of assets acquired on or after 1st March, 1994,	

		ii. Change in rate of exchange of currency, and iii. Subsidy or grant for reimbursement, by whatever name called		
	(e)	Depreciation allowable		
	(f)	Written down value at the end of year		
19	Amount admissible under sections - 32AC, 33AB, 33ABA, 35(1)(i), 35(1)(ii), 35(1)(iia), 35(1)(iii), 35(1)(iv), 35(2AA), 35(2AB), 35ABB, 35AC, 35AD, 35CCA, 35CCB, 35CCC, 35CCD, 35D, 35DD, 35DDA, 35E			NIL
20	(a)	Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend [Section 36(1)(ii)].		NIL
	(b)	Details of contributions received from employees for various funds as referred to in section 36(1)(va)		As per Annexure 'C' attached
21	(a)	Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc		
	(a)	capital expenditure		NIL
	(b)	personal expenditure		As per Annexure 'D' attached 240000
	(c)	Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like, published by a political party		NIL
	(d)	expenditure incurred at clubs -		NIL
		as entrance fees and subscriptions		NIL
		as cost for club services and facilities used		NIL
	(e)	Expenditure by way of penalty or fine for violation of any law for the time being in force		As per Annexure 'E' attached 8147450
	(f)	Expenditure by way of any other penalty or fine		NIL
	(g)	Expenditure incurred for any purpose which is an offence or which is prohibited by law		NIL
	(b)	amounts inadmissible u/s 40(a)		
		(i) as payment to non-resident referred to in sub-clause (i)		
		(A) Details of payment on which tax is not deducted		NIL
		(B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed u/s 200(1)		NIL
		(ii) as payment referred to in sub-clause (ia)		
		(A) Details of payment on which tax is not deducted		As per Annexure 'F' attached
		(B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub section (1) of section 139		As per Annexure 'G' attached
		(iii) fringe benefit tax under sub-clause (ic)		NIL
		(iv) Wealth tax under sub-clause (iia)		NIL
		(v) royalty, license fee, service fee etc. under sub-clause (iib)		NIL

			(vi) Salary payable outside India/to a non resident without TDS etc. under sub-clause (iii)	NIL
			(vii) payment to PF/ other fund etc. under sub-clause (iv)	NIL
			(viii) tax paid by employer for perquisites under sub-clause (v)	NIL
	(c)		Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40 (b)/40(ba) and computation thereof.	N.A.
	(d)		Disallowance/deemed income u/s 40A(3).	
		(A)	On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A (3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not please furnish the details	YES
		(B)	On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A).	YES
	(e)		Provision for payment of gratuity not allowable under section 40A(7)	NIL
	(f)		Any sum paid by the assessee as an employer not allowable under section 40A(9)	NIL
	(g)		Particulars of any liability of a contingent nature.	NIL
	(h)		Amount of deduction in admissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income	NIL
	(i)		Amount inadmissible under the proviso to section 36(1)(iii)	785085
22	Amount of interest inadmissible u/s 23 of the Micro Small and Medium Enterprises Development Act, 2006.			NIL
23	Particular of payments made to persons specified under section 40A (2) (b)			NIL
24	Amounts deemed to be profits and gains under section 32AC or 33AB or 33ABA or 33AC.			NIL
25	Any amount of profit chargeable to tax under section 41 and computation thereof			NIL
26	(i)		In respect of any sum referred to in clause (a), (b), (c), (d),(e) or (f) of section 43B, the liability for which	
	(A)		pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was	
		(a)	paid during the previous year	NIL
		(b)	not paid during the previous year	NIL
	(B)		was incurred in the previous year and was	
		(a)	paid on or before the due date for furnishing the return of income of the previous year under section 139(1)	As per Annexure 'H' attached

		(b) not paid on or before the afore-said date	
	(ii)	State whether sales tax, customs duty, excise duty or any other indirect tax, levy, cess, impost, etc. is passed through the profit and loss account	NO
27	(a)	Amount of Central Value Added Tax credits availed of or utilised during the previous year and its treatment in the profit and loss account and treatment of outstanding Central Value Added Tax credits in the accounts	NO
	(b)	Particulars of income or expenditure of prior period credited or debited to the profit and loss account	As per Annexure 'I' attached
28		Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viia), if yes, please furnish the details of the same	NO
29		Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib), if yes, please furnish the details of the same	NO
30		Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque [Section 69D]	NO
31	(a)	Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :- (These particulars need not be given in the case of a Government company, a banking company or a corporation established by a Central, State or Provincial Act.)	As per Annexure 'J' attached
		(i) name, address and permanent account number (if available with the assessee) of the lender/ depositor	
		(ii) amount of loan or deposit taken or accepted	
		(iii) whether the loan or deposit was squared up during the previous year	
		(iv) maximum amount outstanding in the account at any time during the previous year	
		(v) whether the loan/deposit was taken or accepted otherwise than by an account payee cheque or an account payee bank draft	
	(b)	Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in section 269T made during the previous year :-	As per Annexure 'K' attached
		(i) name, address and permanent account number (if available with the assessee) of payee	
		(ii) amount of repayment	
		(iii) maximum amount outstanding in the account at any time during the previous year.	
		(iv) Whether the repayment was made otherwise than by account payee	

		cheque or account payee bank draft	
	(c)	Whether the taking or accepting loan or deposit or repayment of the same were made by account payee cheque drawn on a bank or account payee bank draft based on the examination of books of account and other relevant documents The particular (i) to (v) at (b) and the certificate at (c) above need not be given in the case of repayment of any loan or deposit taken or accepted from Government, Government Company, Banking Company or a Corporation established by a Central, State or Provisional act	YES
32	(a)	Details of brought forward loss or depreciation allowance, in the following manner, to the extent available	NIL
	(b)	Whether a change in share holding of the company has taken place in the previous year due to which the losses incurred prior to the previous year can not be allowed to be carry forward in the terms of section 79	NO
	(c)	Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year, If yes, please furnish the details of the same.	NO
	(d)	whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year, if yes, please furnish details of the same	NO
	(e)	In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73 if yes, please furnish the details of speculation loss if any incurred during the previous year.	NO
33		Section-wise details of deductions, if any, admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA).	**As per Annexure 'L' attached**
34	(a)	Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish :	**As per Annexure 'M' attached**
	(b)	whether the assessee has furnished the statement of tax deducted or tax collected within the prescribed time. If not, please furnish the details:	**As per Annexure 'N' attached**
	(c)	whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish	**As per Annexure 'O' attached**
35	(a)	In the case of a trading concern, give quantitative details of principal items of goods traded: (i) Opening stock, (ii) Purchases during the previous year, (iii) sales during the previous year, (iv) closing stock (v) shortage/excess, if any	N.A.
	(b)	In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products : A. Raw materials (i) opening stock, (ii) purchase during the previous year	N.A

		(iv) consumption during the previous year	
		(v) Sales during the previous year	
		(vi) closing stock;	
		(vii) yield of finished products;	
		(viii) percentage of yield	
		(ix) shortage/excess, if any.	
		B. Finished products/By-products	
		(i) opening stock	
		(ii) purchase during the previous year	
		(iii) quantity manufactured during the previous year,	
		(iv) sales during the previous year,	
		(v) closing stock	
		(vi) shortage/excess, if any:	
36	In the case of a domestic company, details of tax on distributed profits under section 115-O in the following forms :-		NIL
	(a)	total amount of distributed profits	
	(b)	amount of reduction as referred to in section 115-O(1A)(i)	
	(c)	amount of reduction as referred to in section 115-O(1A)(ii)	
	(d)	total tax paid thereon	
	(e)	dates of payment with amounts.	
37	Whether any cost audit was carried out, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor		N.A.
38	Whether any audit was conducted under the Central Excise Act, 1944, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/ identified by the auditor		N.A.
39	Whether any audit was conducted under section 72A of the Finance Act,1994 in relation to valuation of taxable services, Finance Act 1994 in relation to valuation of taxable services, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor		NO

			Previous year	Preceding previous year
40	Details regarding turnover, gross profit, etc. for the previous year and preceding previous year			
	(a)	Total turnover of the assessee	0	0
	(b)	Gross profit / Turnover	N.A	N.A.
	(c)	Net profit / Turnover	0 / 0 = 0 %	0 / 0 = 0 %
	(d)	Stock in trade/Turnover	0 / 0 = 0 %	0 / 0 = 0 %
	(e)	Material Consumed / Finished goods produced	0 / 0 = 0 %	0 / 0 = 0 %
41		Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income Tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings.	NIL	

For, NAUTAM R.VAKIL & CO.
Chartered Accountants

Reg. No. FRN 105980W

(Membership No. 102443)

Place : AHMEDABD
Date : [illegible]

(FRN. 106980W)
PAN - AAFFN3048L

CA

NAUTAM R.VAKIL & CO.
Chartered Accountants

31/B SAURASHTRA SOCIETY,
VIKAS GRUH ROAD, PALDI
AHMEDABAD-380007
Phone : 26620236

ANNEXURE - A

NATURE OF BUSINESS OR PROFESSION

Sr No	Sector	Sub Sector	Code
1.	Builders	BUILDERS	0401

ANNEXURE - B

DEPRECIATION AS PER INCOME-TAX RULE

Sr No	Name/ Block of Assets	Rate of Dep %	Actual cost or written down value, as the case may be	Additions/Deductions during the year with dates of any adjustment, date put to use: Any Adj to Cenvat	Date of purchase / Put to use	Purchase	Amount	Adjustment on account of change in rate of exchange, subsidy etc.	Total Additions: Before 180 days	Total Additions: After 180 days	Total Deduction	Total Amount	Depreciation: Before 180 days	Depreciation: After 180 days	Additional	Total Depreciation	Net Balance Amount
1	LCD & Washing Machine	15	124805						0	0	0	124805	18721	0		18721	106084
2	Furniture & Fixtures	10	252188						0	0	0	252188	25219	0		25219	226969
3	COMPUTERS	60	5						0	0	0	5	3	0		3	2
4	PRINTER	60	627						0	0	0	627	376	0		376	251
5	Motor Car	15	4914678						0	0	0	4914678	737202	0		737202	4177476
6	AIR CONDITIONER	15	8598						0	0	0	8598	1290	0		1290	7308
7	LAND	0	0						0	0	0	0	0	0		0	0
	TOTAL		5300901						0	0	0	5300901	782811	0	0	782811	4518090

ANNEXURE - C

CONTRIBUTION FROM EMPLOYEES TOWARDS FUNDS SETUP FOR THEIR WELFARE

Sl No	Particular of receipt	Amount received from employees	Due date for payment	Actual amount paid	Actual Date for payment
1.	PROVIDENT FUND	5460	15/05/2013	5460	20/05/2013
2.	PROVIDENT FUND	6240	15/06/2013	6240	15/06/2013
3.	PROVIDENT FUND	6240	15/07/2013	6240	23/07/2013
4.	PROVIDENT FUND	6240	15/08/2013	6240	17/08/2013
5	PROVIDENT FUND	6240	15/09/2013	6240	14/09/2013
6.	PROVIDENT FUND	6240	15/10/2013	6240	11/10/2013
7	PROVIDENT FUND	10920	15/11/2013	10920	21/11/2013
8.	PROVIDENT FUND	1560	15/12/2013	1560	16/12/2013
9	PROVIDENT FUND	6240	15/01/2014	6240	24/02/2014
10.	PROVIDENT FUND	5460	15/02/2014	5460	14/03/2014
11.	PROVIDENT FUND	5460	15/03/2014	5460	27/03/2014
12	PROVIDENT FUND	5460	15/04/2014	5460	23/04/2014
		71760		71760	

ANNEXURE - D

DETAILS OF EXPENDITURE OF PERSONAL NATURE

Sr No	Details	Amount
1	DONATION (AURUM)	240000

ANNEXURE - E

DETAILS OF EXPENDITURE BY WAY OF PENALTY OR FINE FOR VIOLATION OF ANY LAW FOR THE TIME BEING IN FORCE

Sr No	Details	Amount
1.	SERVICE TAX PENALTY (DEV ABAD)	8147450

ANNEXURE - F

DETAILS OF PAYMENT ON WHICH TAX IS NOT DEDUCTED - SUB-CLAUSE(ia)

Sl No	Date of payment	Amount of payment	Nature of the payment	Name of the payee	PAN of the payee	Address Line1	Address Line2	City/ Town/ District	Pincode
1.	31/03/2014	107267	PROFESSIONAL FEES (DEV AURUM)	ACHAL PARIKH	AGAPP3321M	AHMEDABAD		Gujarat	
2	31/03/2014	99000	LABOUR EXPENSES (DEV AURUM) (INCLUDED IN PURCHASE)	JAGDISH RATHOD		AHMEDABAD		Gujarat	

3.	31/03/2014	2500	LABOUR EXPENSES (DEV AURUM)	SHREE GAYATRI CONSTRUCTION	ADHPV5446H		AHMEDABAD		Gujarat	
4.	31/03/2014	400000	LABOUR EXPENSES (DEV AURUM)	G H THAKKAR			AHMEDABAD		Gujarat	
5.	31/03/2014	40200	PROFESSIONAL FEES (DEV A'BAD)	ASHOK SHUKLA & CO			AHMEDABAD		Gujarat	
6.	31/03/2014	640746	INTEREST EXPENSES (DEV 181)	DINESH PAPER TRADERS			AHMEDABAD		Gujarat	
	TOTAL	1377713								

ANNEXURE - G

DETAILS OF PAYMENT ON WHICH TAX HAS BEEN DEDUCTED BUT HAS NOT BEEN PAID ON OR BEFORE THE DUE DATE SPECIFIED IN SUB- SECTION (1) OF SECTION 139 - SUB-CLAUSE(a)

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Address Line1	Address Line2	City/ Town/ District	Pincode	Amount of tax deducted	Amount out of (VI) deposited
1	31/03/2014	123000	LABOUR EXPENSES (DEV AURUM)	NEHA BAVLIA		AHMEDABAD		AHMEDABAD		1230	0
	TOTAL	123000								1230	0

ANNEXURE - H

B- LIABILITY INCURRED DURING THE YEAR [SECTION 43B(a),(b),(d) or (e)]

Sl. No.	Section	Nature of Liability	Amount incurred during the prev year but remaining outstanding as on the last day of previous year	Amount paid /set off before the due date of filing return/date upto which reported in the tax audit report whichever is the earlier against (3)	Amount unpaid on due date of filing return/date upto which reported in the tax audit report whichever is earlier
(1)	(2)	(3)	(4)	(5)	(6)
1	43B(a) - tax, duty cess fee etc	UNPAID SERVICE TAX (AURUM) PAID ON 29/04/14, 15/05/14 27/06/14, 02/07/14, 12/07/14 23/07/14, 28/07/14	12875629	12875629	0
2	43B(a) - tax, duty,cess,fee etc	UNPAID PROFESSIONAL TAX (A'BAD)	4420	0	4420
	TOTAL		12880049	12875629	4420

ANNEXURE - I

PARTICULARS OF INCOME OR EXPENDITURE OF PRIOR PERIOD CREDITED OR DEBITED TO THE P & L ACCOUNT.

Sr No	Type	Particulars	Amount	Prior Period
1	Expenditure Debited	LABOUR EXPENSES (DEV - 181)	550000	2011-12
2	Expenditure Debited	PURCHASES (DEV - 181)	5809173	2012-13
3	Income Credited	SALES (DEV - 181)	2000000	2011-12
4	Expenditure Debited	BANK CHARGES (ANAND)	219	2012-13
5	Expenditure Debited	ADVERTISEMENT EXPENSES (DEV AURUM)	499000	2012-13
6.	Expenditure Debited	PURCHASES (DEV AURUM)	7743445	2012-13
7	Income Credited	SALES OFFICE (DEV AURUM)	5150000	2012-13
8.	Income Credited	SALES RESIDENCY (DEV AURUM)	5028400	2012-13
9.	Income Credited	SALES SHOP (DEV AURUM)	2400000	2012-13
10.	Expenditure Debited	PURCHASES (EXOTICA)	694010	2012-13
11	Income Credited	SALES (EXOTICA)	2527200	2012-13
	TOTAL		32201447	

ANNEXURE - K

LOAN/DEPOSIT EXCEEDING THE LIMIT SPECIFIED IN SECTION 269SS TAKEN OR ACCEPTED

Sr. No.	Name, Address and Permanent Account Number (if available)	Amount taken or accepted (Rs.)	Whether squared up during the year	Maximum outstanding credit balance	Whether accepted otherwise than by cheque / bank draft
1	DINESHCHANDRA M SHAH (AURUM) AHMEDABAD	102725000	No	40500000	No

2	PARI DILIPBHAI (AURUM) AHMEDABAD	10001250	No	10000000	No
3	DHWANI TRADING CO. (DEV PROCON 181) AHMEDABAD PAN : ADSPV0983G	207531	No	8555118	Yes
4	DINESH PAPER TRADERS (DEV PROCON 181) AHMEDABAD PAN : AAJPV8000J	847451	No	9351254	No
5	SHALVI TRADING CO. (DEV PROCON 181) AHMEDABAD PAN : ACOPV0199B	205539	No	10000000	No
6	SHLAY TRADERS (DEV PROCON 181) AHMEDABAD PAN : AAGPV4044F	253109	No	10000000	No
7	AMRAPALI FINCAP PVT LTD (AURUM) AHMEDABAD PAN : AAFCA9926C	355580827	No	104951955	No
8	KOTAK MAHINDRA PRIME LTD - 75CR (AURUM) AHMEDABAD PAN : AAACK5934A	176208843	No	749997157	No
9.	RAJEN DILIPKUMAR THAKKAR HUF (AURUM) AHMEDABAD	40510000	No	40000000	No
10	PARI TULSIDAS N (AURUM) AHMEDABAD PAN : AALFP4412D	56259106	Yes	52600000	No
11	SANDESH LTD (AURUM) AHMEDABAD PAN : AAACT5730G	2585112	Yes	51183581	No
12.	SANDESH LTD (15 CR)(AURUM) AHMEDABAD PAN : AAACT5730D	107045830	No	150000000	No
13.	SANDESH LTD (10 CR) (AURUM) AHMEDABAD PAN : AAACT5730D	105261302	No	100000000	No
14	S.R SHAH (AURUM) AHMEDABAD PAN : AGOPS5594G	1914044	Yes	280044	No
	TOTAL	1023405281			

ANNEXURE - K

REPAYMENT OF LOAN/DEPOSIT EXCEEDING THE LIMIT SPECIFIED IN SECTION 269T

Sl. No	Name, Address and Permanent Account Number (if available)	Amount of Payment (Rs.)	Maximum outstanding credit balance	Whether repaid otherwise than by cheque / bank draft
1	DINESHCHANDRA M SHAH (AURUM) AHMEDABAD PAN : AFXPS4879K	77927500	49600000	No
2.	PARI DILIPBHAI (AURUM) AHMEDABAD	1250	10000000	No
3	DHWANI TRADING CO. (DEV PROCON 181) AHMEDABAD PAN : ADSPV0983G	8875970	8555118	No
4	DINESH PAPER TRADERS (DEV PROCON 181) AHMEDABAD PAN : AAJPV8605D	10019871	9351254	No
5.	SHALVI TRADING CO. (DEV PROCON 181) AHMEDABAD PAN : ACOPV0199B	10020564	10000000	No
6	SHLAY TRADERS (DEV PROCON 181) AHMEDABAD PAN : AAGPV4044F	10025311	10000000	No
7	AMRAPALI FINCAP PVT LTD (AURUM) AHMEDABAD PAN : AAFCA9926C	281580827	104951955	No
8	KOTAK MAHINDRA PRIME LTD - 75CR (AURUM) AHMEDABAD PAN : AAACK5934A	274101520	749997157	No
9	RAJEN DILIPKUMAR THAKKAR HUF (AURUM) AHMEDABAD	561000	40000000	No

10	PARI TULSIDAS N (AURUM) AHMEDABAD	56259186	52500000	No
11	SANDESH LTD (AURUM) AHMEDABAD PAN : AAACT5730D	53768673	51183561	No
12	SANDESH LTD (15 CR.)(AURUM) AHMEDABAD PAN : AAACT5730D	105345890	150000000	No
13	SANDESH LTD (10 CR.) (AURUM) AHMEDABAD PAN : AAACT5730D	30261302	100000000	No
14	S.R SHAH (AURUM) AHMEDABAD PAN : ABOFS0694G	1814041	286644	No
	TOTAL	920732675		

ANNEXURE - L

DEDUCTION UNDER CHAPTER VI-A

Sr No	Section	Nature of Deduction	Amount of Deduction
1.	80G	DONATION TO SHRI D.N.DIXIT TRUST RS 120000.00@50%	60000
	TOTAL		60000

ANNEXURE - M

ASSESSEE IS REQUIRED TO DEDUCT OR COLLECT TAX AS PER THE PROVISIONS OF CHAPTER XVII-B OR CHAPTER XVII-BB

Sl. No	Tax deduction and collection No (TAN)	Section	Nature of payment	Total amount of payment or receipt of the specified in (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than so rate out of (7)	Amount of tax deducted or collected out of (8)	Amount of tax deducted or collected not deposited to the credit of central Govt. out of (6) and (8)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1	AHMD03178A	194C	LABOUR EXPENSES (DEV EXOTICA)	2158550	2158550	2158550	21588	0	0	0
2	AHMD03178A	194J	PROFESSIONAL FEES (DEV EXOTICA)	28090	28090	28090	2809	0	0	0
3.	AHMD03178A	194C	LABOUR EXPENSES (DEV 181)	3561624	3561624	3561624	35651	0	0	1230
4	AHMD03178A	194J	PROFESSIONAL FEES (DEV 181)	604387	604387	604387	60439	0	0	0
5	AHMD03178A	194A	INTEREST EXPENSES (DEV 181)	1513630	1513030	864884	86468	0	0	0
6	AHMD03178A	194J	PROFESSIONAL EXPENSES (DEV A'BAD)	40200	40200	0	0	0	0	0
7	AHMD03178A	194C	ADVERTISEMENT EXPENSES (DEV AURUM)	511945	489000	489000	4890	0	0	0
8	AHMD03178A	194J	PROFESSIONAL EXPENSES (DEV AURUM)	18077879	18677879	15433399	1533340	3057207	255158	0
9	AHMD03178A	194A	INTEREST EXPENSES (DEV AURUM)	153352984	157403180	149063187	15036007	8339993	415725	0
10	AHMD03178A	194C	SECURITY	622714	622714	622714	6227	0	0	0

			(DEV AURUM)							
11	AHMD03178A	194C	LABOUR EXPENSES (DEV AURUM)	75602030	75585844	53357639	533576	21825705	217476	0
12	AHMD03178A	194C	LABOUR EXPENSES (DEV AURUM) - INCLUDED IN PURCHASE	96000	96000	0	0	0	0	0
13	AHMD03178A	192	SALARY EXPENSES (ABAD)	6807484	4502218	1315840	50255	3180378	51114	0
	TOTAL				265296316	227509313	17371379	36409202	839475	1230

ANNEXURE - N

ASSESSEE HAS NOT FURNISHED THE STATEMENT OF TAX DEDUCTED OR TAX COLLECTED WITHIN THE PRESCRIBED TIME

Sl. No.	*Tax deduction and collection No. (TAN)*	*Type of Form*	*Due date for furnishing*	*Date of furnishing*	*Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported*
	(1)	(2)	(3)	(4)	(5)
1.	AHMD03178A	Form 24	15/05/2014		N
2.	AHMD03178A	Form 26Q	15/05/2014	20/06/2014	Y

ANNEXURE - O

ASSESSEE IS LIABLE TO PAY INTEREST UNDER SECTION 201(1A) OR SECTION 206C(7)

Sl No	*TAN*	*Amount of interest u/s 201(1A)/206C(7) is payable*	*Amount of Payment*	*Date of payment*
1.	AHMD03178A	389596	389596	31/03/2014
2.	AHMD03178A	4120	4120	31/03/2014
3	AHMD03178A	155867	155867	31/03/2014
4	AHMD03178A	235482	235482	31/03/2014
	TOTAL	785065	785065	

For, **NAUTAM R.VAKIL & CO.**

Chartered Accountants

MANAN VAKIL

(Membership No. :102443)

(FRN. :106980W)

PAN AAFFN3048L

Place : AHMEDABAD

Date : 15/08/2014

Notes forming the parts of Tax Audit Report (TAX AUDIT)

1) **Clause 16 Amount not credited to Profit & Loss A.C :**

As explained to us & as per information provided to us by the assessee & subject to set of books & record produced before us , amount not credited to Profit & Loss A.C being the items falling within the scope of Section 28 , the Proforma credits ,drawbacks , refund of duties of custom etc as admitted due by the authorities concerned , escalation claim accepted during the previous year , any other item of income & capital receipt if any , is nil.

2) **Clause 17 valuation of Land/building :**

For the purpose of verification of the assessable value of the land/building/both transferred during the previous year by the Assessee, we have relied upon the advice of the lawyer/other expert as obtained by the Assessee in this respect for clause 17.

3) **Clause 18 Fixed Asset :**

The opening WDV of each block of assets for the year has been taken from the closing WDV of last year as computed in the Return of income filed for previous Assessment Year and furnished to us by the Assessee

In giving the dates under the column titled "date put to use" in respect of additions during the year, wherever necessary, we have relied on the date certified by the Enterprise.

In respect of adjustment on account of CENVAT credit claimed and capital grant received.

4) **Clause 20(b) Any other item of income:**

Income as defined u/s 2(24)(x) of the Act being employees contributions to any provident fund of the employees has been included as Annexure C.

Though u/s. 36(1)(va), due date as laid down by the relevant statute governing the applicable staff welfare scheme, the Assessee has relied on the decision of The Bombay High Court in the case of CIT v Hindustan Organic Chemicals Limited (Income Tax Appeal No. 399 of 2012) and accordingly, considered the due date of filing of return of income as the due date under this clause. The same view was taken by the Delhi High Court in CIT v. AIMIL Limited (321 ITR 508) and Uttarakhand High Court in CIT v. Kichha Sugar Company Limited (356 ITR 351). However, the Gujarat High Court in CIT v Gujarat State Road Transport Corporation has taken a contrary view.

5) **Clause 21(a) & (b)Capital Expenditure & Personal Expenditure:**

Except shown in the Statement of Income ,no other disallowance has been made by the ITO in respect of Capital & Personal nature in the last Assessment order. Certain expenses of directors/employees paid by the Enterprise in accordance with contractual obligations are not considered for reporting.

6) **Clause 21(d) Disallowance u/s 40A (3):**

In the absence of information from the bankers as to whether payment is made by the concern through crossed cheques or drafts are by crossed cheques or crossed drafts or otherwise, it is not possible for us to verify and express our opinion on it. There are no payments exceeding 20000/- in cash except in the circumstances specified in the Rule 6DD of Income –Tax Rules, 1962.

7) Clause 21 ( ) Amount inadmissible under proviso to Section 36(1)(iii)

Interest on late payment of TDS is Rs.785065.00

8) **Clause 21(h)Amount of deduction inadmissible u/s 14A:**

(i) The Assessee has determined the above on the basis of the overall facts relating to expenditure covered by Sec 14A. The Assessee states that this is the maximum amount which can be considered for disallowance u/s 14A and therefore the provisions of Rule 8D are not applicable.

(ii) The Assessee also states that its own funds are substantially higher than the amount of investments (capable of yielding exempt income) made. Therefore no part of interest expenditure is disallowable u/s 14A. Consequently, interest is not to be considered for the purpose of computing disallowance u/s 14A.

9) **Clause 23 Payments To Relatives :**

The identification of the specified persons covered u/s 40A (2)(b) is made by the Assessee on which we have relied. However no payment made to persons covered u/s 40A(2)(b).

10) **Clause 30 Details of amount borrowed on hundi:**

In respect of the amounts borrowed on hundi or repayment of such borrowings by cheque, it is not possible for us to verify whether the amounts borrowed on hundi or any amount due thereon (including interest on the amounts borrowed) were repaid otherwise than by account payee cheque, as the necessary evidence is not in the possession of the Assessee. However, the Assessee has certified that all such borrowings/repayments including interest have been made by account payee cheque.

11) **Clause 31 Unsecured Loan:**

In respect of loans/ deposits taken/accepted/ repaid (in excess of the specified amount), we have to state that it is not possible for us to verify whether the loans/ deposits have been taken/ accepted/ repaid otherwise than by account payee cheque/ drafts as the necessary evidences are not in possession of the Assessee. However, the Assessee as certified that all the loans/ deposits, taken/accepted/ repaid (in excess of the amount specified u/s 269SS / 269T) have been taken/ accepted / repaid by the Assessee during previous year either by account payee bank drafts or by account payee cheque drawn on the bank as required by the provisions of Sec. 269SS/ 269T of the act.

12) **Clause 34 TDS as per provisions of Chapter XVIII – B or Chapter XVII – BB :**

We have verified the compliance with the provisions of Chapter XVIII – B regarding the deduction of tax at source and regarding the payment there of to the credit of the Central Government in accordance with the Auditing Standard generally accepted in India which include test checks and the concept of materiality. Such audit procedure did not reveal any material non compliance with the provision of Chapter XVIII – BB.

13) **Clause 35 Valuation of Stock :**

Considering the volume of transactions, the verification of the particulars given under Clause 34 is based on:

a) Procedure followed for ensuring compliance;
b) Broad review of such procedure:
c) Review of internal checks, internal controls, test check of the transactions and facts thereof

14) **Clause 41 Demand raised / Refund issued:**

We have relied upon the representation of the Assessee as regards demands raised and refunds issued during the previous year, under various tax laws other than Income tax Act, 1961.

GAUTAM R. VAKIL
Reg. No.
FRN
Chartered Accountants

CERTIFICATE REGARDING PAYMENT U/S 40A(3)

We hereby certify that during the Financial Year 2013-14, none of the payments relating to any expenditure covered 40A(3) of the Income Tax Act, 1961 read with Rule 6DD, were made otherwise than by account payee cheque drawn on a bank or by account payee demand draft.

CERTIFICATE OF LOANS OR DEPOSIT U/S 269SS AND 269T

We hereby certify that during the Financial Year 2013-14, none of the loans or deposits were taken or accepted or repaid, otherwise than through an account payee cheque drawn on a bank or an account payee cheque drawn on a bank or an account payee demand draft, except for loan or deposits taken or accepted from government, Government Company, Banking Company or a corporation established by Central, State or Provincial Act.

1) Particulars are not furnished in respect of parties from whom loans are borrowed in earlier financial years and are carried forward to the next financial year with no transactions during the year with no transactions during the year except provision/payment for interest thereon.
2) Particulars are not furnished in respect of amounts received from customers whether as advance or similar receipts as they are not treated as loans or deposits and amounts refunded in full or part to the customers either on cancellation of orders or of excess amounts received.
3) In respect of the amounts borrowed from time to time from bank under various facilities granted by the bank such as cash, credit, overdraft, term loan, etc. the particulars under clause 31(a) are not furnished in the above statement as provisions of sec. 269SS do not apply to such borrowings by way of loan or deposit.

1.1 Authorized, Issued, Subscribed and Paidup share capital

In (Rupees)

Particulars	as at 31-Mar-2014		as at 31-Mar-2013	
	Number of Shares	Amount	Number of Shares	Amount
Authorised Share Capital				
Equity Shares of ₹ 10.00 each	50000000	500000000.00	50000000	500000000.00
Total	50000000	500000000.00	50000000	500000000.00
Subscribed and fully paid				
Equity Shares of ₹ 10.00 each	17500000	175000000.00	17500000	175000000.00
Total	17500000	175000000.00	17500000	175000000.00
Total	17500000	175000000.00	17500000	175000000.00

1.2 Reconciliation of Share Capital

Particulars	as at 31-Mar-2014		as at 31-Mar-2013	
	Number of Shares	Amount	Number of Shares	Amount
Equity Shares (Face Value Rs.10.00)				
Shares outstanding at the beginning of the year	17500000	175000000.00	17500000	175000000.00
Shares Issued during the year				
Shares bought back during the year				
Shares outstanding at the end of the year	17500000	175000000	17500000	175000000

1.3 Shareholder holding more than 5% of shares

Particular	No.of Shares	% of Holding	No.of Shares	% of Holding
Sanjay Thakkar	14268750	81.54%	14268750	81.54%
Dipak Thakkar	3226250	18.44%	3226250	18.44%

2. Reserves and Surplus

In (Rupees)

Particulars	as at 31-Mar-2014	as at 31-Mar-2013
Securities Premium Account		
Opening balance	562500000.00	562500000.00
(+) Securities premium credited on share issue	0	0
Closing balance	562500000.00	562500000.00
Surplus		
Opening Balance	64968039.000	28661620.00
(+) Net profit/(Net loss) for the Current Year	14026989.000	36306419.000
Closing balance	78995028.000	64968039.000
Total	641495028	627468039

3. Long Term Borrowings

In (Rupees)

Particulars	as at 31-Mar-2014	as at 31-Mar-2013
Secured		
Kotak Mahindra Investment (5 Cr.)	50000000	0.00
Kotak Mahindra Bank Loan (75 Cr.)	595549288	691439622
Kotak Mahindra Loan (B.)	0	9677590.00
Unsecured		
Central Bank of India O/D A/c -834	26519540	127625318
Total	672069128	828743610

4. Short Term Borrowings

In (Rupees)

Particulars	as at 31-Mar-2014	as at 31-Mar-2013
Unsecured		
Other Loans & Advances	380620851	884434870
Total	380620851	884434870

5. Trade Payables

In (Rupees)

Particulars	as at 31-Mar-2014	as at 31-Mar-2013
Micro, Small & Medium Enterprise	0	0
Other Payables	-15167618.00	101097141
Total	-15167618.00	101097141

6 . Other Current Liabilities		In (Rupees)
Particulars	as at 31-Mar-2014	as at 31-Mar-2013
Other Payables	2322772524	1084458837.00
Total	2322772524	1084458837.00

7 . Short Term Provisions		In (Rupees)
Particulars	as at 31-Mar-2014	as at 31-Mar-2013
Other Provisions	14341546	3521323.00
Total	14341546	3521323.00

8. Non Current Investments		In (Rupees)
Particulars	as at 31-Mar-2014	as at 31-Mar-2013
Investment in Group Companies		
Dev Pinpoint Realty Pvt.Ltd - Shares A/c	44999990	44999990
Chamal Estate Pvt.Ltd - Shares A/c	99990	99990
Dev Priya Infrastructure Pvt.Ltd. Shares A/c	99990	99990
Deedip Malls Developers Pvt.Ltd.-Shares	450000	450000
Deedip Arcade Pvt.Ltd. - Shares A/c	99990	99990
Investment in Other Companies		
Mega Multi Dimensions Pvt.Ltd.-Shares	74500	24500
Total	45814460	45814460

10. Inventories		In (Rupees)
Particulars	as at 31-Mar-2014	as at 31-Mar-2013
Stock in Trade (Closing WIP)	1798304018.00	656854087.00
Total	1798304018.00	656854087.000

11 .Cash and cash equivalent		In (Rupees)
Particulars	as at 31-Mar-2014	as at 31-Mar-2013
Balances with banks		
In Current Account (11a)	27009683.00	46715518.00
Bank Deposits with more than 12 months maturity	37731554.00	32147554.00
Cash on hand	90250.00	35090632.00
Total	65831687.00	60516868.00

12. Short term loans and Advances		In (Rupees)
Particulars	as at 31-Mar-2014	as at 31-Mar-2013
Loans & Advances to Others (12a)	840553967.00	835107092.00
Other Advances		
TDS Receivables	2860398.00	252162.00
Total	843414365.00	835359254.00

13. Other Current Asset		In (Rupees)
Particulars	as at 31-Mar-2014	as at 31-Mar-2013
Other Current Assets	1439537524.00	1188719789.00
Total	1439537524.00	1188719788.00

PRATHNA BUILDCON PRIVATE LIMITED

Notes forming the part of Profit & Loss A/C

PARTICULARS	CURRENT YEAR (RS.) 2013-14	PREVIOUS YEAR (RS.) 2012-13
Note 14 REVENUE FROM OPERATIONS :		
Sales	219002786	206660406
Reimbursement of Service Tax	6426040	0
Other Operating Revenue		
Reimbursement of Aec/Auda	12817565	12573704
Extra Work	5680009	0
Total	**244326400**	**219234110**
Note 15 OTHER INCOME :		
Interest Income	3208323	2012818
Income Tax Refund	0	152335
Rent Income	506685	702176
Total	**3715008**	**2867329**
Note 16 COST OF MATERIAL CONSUMED :		
Cost of Material Consumed(As per List 1)	448830298	529431599
Total	**448830298**	**529431599**
Note 17 CHANGES IN INVENTORIES :		
STOCK IN TRADE		
Opening WIP	656854087	271551381
Land Purchase	864050000	0
Less: Closing WIP	(1798304018)	(656854087)
Total	**(277399931)**	**(385302706)**
Note 18 EMPLOYEE BENEFIT EXPENSE :		
Salary Expenses	6821484	7312115
Contribution to Provident Fund	151313	112882
Total	**6972797**	**7424997**
Note 19 FINANCIAL COST :		
Bank Charges	203234	232175
Interest / Penalty on Service Tax	8142459	1196319
Interest on TDS	795065	144352
Processing / Service Charge on Loan	300174	6152062
Total	**9440932**	**7724908**
Note 20 Depreciation and Amortization Expense :		
Depreciation Expenses	1088429	1462386
Total	**1088429**	**1462386**
Note 21 OTHER EXPENSE :		
Prior Period Expenses	0	3022944
Rates & Taxes		
A. M. C.	11715	0
Professional Tax Interest	2750	0
Service Tax	0	1039664
Business Promotion Expense		
Advertisement Expenses	511945	2202[illegible]
Power & Fuel		

Petrol Expenses	[illegible]	[illegible]
Repairs & Maintainance		
Repairs & Maint. Expenses	23150	145588
Insurance		
Insurance Expenses	14405	191314
Stationery & Printing		
Stationery & Ptg. Xerox Expenses	28128	99450
Consultancy Fees		
Professional Fees	11836244	14477556
Miscellaneous Expenses		
Farewell Expenses	0	23674
Donation	240000	142000
E Pay Commission	700	0
Kasar/Vatav	5042.39	47279
Office Expenses	257755	173553
Postage Expenses	0	4446
Security Expenses	622714	760062
Survey Expenses	0	120159
Telephone & Mobile Expenses	215201	234702
Transport Charges	0	19700
Travelling Expenses	3932771	1006486
Total	**17839931**	**24456256**
Note 22 Exceptional Item		
Miscellenecus Expenses	394736	394736
Pre Operative Expenses	166988	166988
Sale of Property	27367040	0
Total	**27928764**	**561724**
Note 23 Current Tax		
TDS receivable w/off	252162	43357
TDS w/back	-938364	7500
Total	**-686202**	**35857**

Note 8 Fixed Asset

Assets / Block of Assets	GROSS BLOCK As on 01/04/2013	Addition during the year	Adjustment during the year	Value as on 31/03/2014	DEPRECIATION As on 01/04/2013	For the year	Adjustment	As on 31/03/2014	NET BLOCK As on 31/03/2014	As on 31/03/2013
LCD & Washing Machine	289078			289078	165213	17230		182443	106635	123865
Furniture & Fixures	384375			384375	200618	33260		233878	150497	183757
COMPUTERS	16220			16220	14138	841		14959	1261	2102
PRINTER	68780			68780	59191	3836		63027	5753	9589
Motor Car	10747453			10747453	6761683	1031916		7793599	2953854	3985770
AIR CONDITIONER	14000			14000	4346	1343		5689	8311	9654
TOTAL	11519906			11519906	7705159	1088426		8293595	3226311	4314737

Note 11a - Balances with Bank (In Current A/C)

Particular	Amount
Axis Bank - 4440	694307
Axis Bank Ltd. - 3686	45767
Bank of India	36942
Bank of Maharashtra	5309
Central Bank of India - 3084676574	9208
KOTAK MAHINDAR BANK - 9695	438.2
Kotak Mahindra Bank - 08112970000349	1187
Kotak Mahindra Bank - 4511179576	29297705
Kotak Mahindra Bank Ltd - 4511289701	157
Kotak Mahindra/Escrow 87717	1911500
Mahila Vikas Co.Op.Bank Ltd. - 1959	632
Mahila Vikas Co.Op.Bank Ltd. 1593	402
Mahila Vikas Co.Op Bank Ltd.-1694	33.95
Mahila Vikas Co-Op. Bank Ltd	201
Mahila Vikas Co-Op.Bank Ltd. -1733	13
Mahila Vikas Co-Op.Bank Ltd.-1832	2257
Punjab National Bank	4304
Total	32009883

Note 12a Loans & Advances to Others

Particular	Amount
Ani P. Bhatt	35370
Apple Forex Pvt. Ltd.	719515
Arban Builders	100000
Camex Realty Pvt. Ltd.	1650000
Daksham Kheshiram	162484
Dashrathbhai V. Patel	403950
Deepak H. Lakhani	1034250
Dev(Pritamnagar)Comm.&Hou.Soc.Ltd.	6775361
Devarc(Jodhpur)Com Co Op Soc Ltd.	567718084
Devpriya Infrastructure Pvt. Ltd	200000
Dharamdas Vasvani	150000
Dipesh/kalpesh J.Shah/bind. D.Pinki K.Shah-110	340740
Farkram Mohumar Chamadia	217500
Fit & Hit Retail Pvt. Ltd	89440
Harishbhai (Centabin)	871000
Jethanand K.Bhatia/sudhaben J.Bhatia-Mall#213	835000
K. K. Patel	1200000
Kirtikumar J. Sheth	263712
Mahendrabhai/sandip/madhuriben Ghiya # 11	925116
Mahesh/shyamlal Mulchandani-Shop#111	1281300
Minaz Umar Chamadia	217500
Mitul A. Shah	162000
Nandan Builders	235062250
Nehal Mitul Shah	162000
Nishith/Bhavik/Dipikaben J.Patel/Jayanti C. Patel	2538362
Pareshbhai Davda - # 13	880200
Parul A. Raichura - Mall # 105	551820
Pavan L Jamtani/Sunil Jamtani - Mall # 12	600000
Penny Lane	562800
Prahladbhai K Patel	150360
Priyamverda Sing/parimal Jayant	5733333
Ramesh Ghanshyam Chhablani	1800000
Rent Receivable	48600
Rukhiben P.Patel / Nisha Amit Patel	317772
Rupal Kushang Amlani	300000
Samvedna/sambhavna B.Suwalka	296232
Sanjay Bakani	350000
Shirt Company India	100000
Shivcharanlal Tivari - Mall # 6	2866667
Spyker - Mall # 112	922000
Sun Farms Petro.Pvt. Ltd.	900000
Sunil Prajapati	100000
Suresh Rammani	250000
Suryaben N.Patel/premal L./lila I Patel #14	353250
Trade India Corporation	400000
Twisted - Choks. Jewelers	50000
Total	**840553968**

Note 13 Other Current Assets

Particular	Amount
Agrona Textile	1500000
Arjandas Arandani	300000
Ashokkumar K. Patel	3300000
Babulal Shah	1000000
Bhanuben Natvarbhai Rathod - 4049	9617430
Bhanuben Natvarbhai Rathod - Incometax	2158500
C. J. Thakkar	100000
Clearing A/c	45300
Dev Exotica Co Service Soc. Ltd	520000
Dev Exotica Services (CR/2028)	577845
Dev Sanjaybhai Thakkar	6434000
Dev Satya Hotel Pvt. Ltd. (1903)	5661500
Devdeep Builders P.Ltd	7251000
Devdip Builders Pvt Ltd (Cr/1300)	4000000
Devdip Builders Pvt Ltd 1300	81772000
Devdip Malls - 1579	35841000
Devdip Malls Developers Pvt. Ltd.	366502185
Devdiya Reality Pvt. Ltd.	100
Dewarshi Rakesh Swadiya	5000000
Dilipbhai Hirabhai Bharwad	2000000
Gajaraben Budhabhai Thakor - 4045	9617430
Gajaraben Budhabhai Thakor - Incometax	2158500
Hiraben Magan Chauhan - 4047	9617430
Hiraben Mangalbhai Thakor -Incometax	2158500
Johnson Controls (S) Pte.Ltd.	1588530
Jones Lang Lasal,Meghraj Property Consult	4000000
Jsl Architecture Ltd	4000000
K R Traders	600000
Kaushal Agencies Pvt Ltd	80433845
Khodaji Mafaji Thakor -Income Tax	2158500
Mega Multi Dimension	5000
Miscellaneous Expenses	789471
Nileshkumar K. Patel	3200000
Pre-Operative Expenses	333976
Rajesh J Patel	307000
Rakesh Chunilal Vakil (SS-4213)	700000
Rakesh D. Swadiya	6000000
Rakesh H Thakkar (Cr/1537)	3000000
Rakesh J Patel	250000
Reatall Infinity (Croma)	7178215
Ritaben S. Thakkar	725337597
Safal Homes	10000000
Sanjay Vaghela	100000
Umang Thakkar (Service Tax)	1000000
Shakariben Shankarlal Thakor - Incometax	2158500
Shitalben B. Patel	447946
Sterling City Co-Op.Society	749114

Sun Copor/enterprise	2500000
Vodafone	572110
Zydus	25000000
Total	1439537524

List 1 Cost of Material Consumed

	Total
Purchases	159066330
Labour	81322204
Auda Expenses	3047158
Electricity Expenses	2028219
Salary Expenses	0
land disputed exp	30000000
Interest Expenses	165892277
Professional Fees	7474112
Total Cost	**448830298**

Note 4 Short Term Borrowings

Particular	Amount
Aagam Corporative & Filalcial	-5000
Amrapali Fincap Pvt. Ltd. Cr/2093	74931555
Dhwani Trading Co (1887)	186779
Dinesh Paper Traders (1888)	178834
Dineshchandra Mangaldas Shah	24827500
Komal Traders - 2043	19473000
Neelkanth Enterprise - 2044	18012000
Pari Dilip	10000000
S R SHAH & ASSOCIATION Loan A/c	17500000
S P. Enterprise - 2045	17078000
Sandesh Ltd - Loan (10Cr)	75000000
Sandesh Ltd - Loan (15Cr)	62500000
Shalvi Tra	6500000
Shalvi Trading Co (1885)	184985
Som Aalap(Yashwant?amrapali)	20000000
Sulay Trad	3500000
Sulay Traders (1886)	293798
Varshil Traders - 2041	19869000
Yesh Traders - 2042	15570000
Total	**380620851**

Note 5 Trade Payables

Particular	Amount
Nirbhay Capital Services	175000
Achal Parikh	187767
Adeshwar Enterprise Pvt. Ltd	897670
Amam Marketing	-579423
Anant Corporation	9900
Anmariya Ceramic (India) Pvt.Ltd.	-40963
Ashok Traders	-15914
Ashwa Art	-49142
Balaji Marketing	-6734
Bharat D Patel	20000
Bhavin Suthar	50000
Bipinbhai R. Shah (Dev-94)	51000
Chandrabhan Yadav	3088000
Clif Infra Creation	-460750
CR/1691	238092
Cr/1900	-12500
Darshil Bricks	-28000
Dharmi Agency	-25000
Divine Ele	-183423
G H Thakkar	1243600
G. K. Chokshi & Co.	194052
Gujarat Machinary Pvt Ltd	-187700
Harshad Shah & Associated	10000
Ishan Agencies	642000
J S Chhotiya	-11251
J. K. Laxmi Cement Ltd.	-13570
Kamlesh D. Thakkar - (1588)	-225000
Kanu Paruparle	-45000
Kishan Building Infrastructur	1200000
Lafarge Aggregates & Concrit	-179543
Mahavir Roadlines	-26000
Mai Tubewell	-57618
Manish R Khorri	9720
Mansukh G. Parmar	10000
Monal Mehta	-317383
Natural Granite	19500
Parag B Shah	401000
Pranam Technology	19800000
Pratapsinh N. Zala	-500000
Rajesh Parmar	-500000
Rajeshbhai Mistry	12870
Ramanlal R. Shah & Sons	-470552
Rambhai Dahyabhai Makwana	10350
Rameshbhai Anandani	750000
Ravi Nirman Nigam Ltd	250000
Romil Ceramics	-134917

Royal Sundaram Alliance	26515
Sahajanand Electricals	-904799
Sajanbhai	-1530000
Schindler India Pvt. Ltd.	-840000
Shailesh K Chotaliya	-77770
Sharad & Co.	-16166
Sharad Enterprise	-53380
Shilo Trading Company	-43396
Shravan Thakkar	-51000
Shree Dharnidhar Enterprise	-12360
Shree Gayatri Construction	-2500
Shreenathji Stone Industries	-9096
Shri O.N Dixit Memorial Sr	-120000
Shrinathji Stone	-3577
Shubh Sanitations	-45789
Siddharth Transport	-4100
Sunil Dodiya	70000
Surendrabhai P. Nagori	173750
Sureshbhai	1635000
Trammell Prof.Con..Pvt. Ltd.	-1768787
Trio Elevators Co.India Ltd	-1782000
Ujjasnbhai A Zaveri	25000
Urvashi Enterprise	-522903
Wagad Infraprojects Pvt Ltd	1459848
Water Flow Pump	50000
Yogesh I Thumar	9720
Total	**15167616**

Note 6 Other Current Liabilities

Particular	Amount
A 601 Varsha Ajay Shah	4830050
Aakashbhai Jatinkumar Thakkar - B/207	650000
Aas n R Mehta	400000
Abridge Solutions Pvt. Ltd. Mahesh Modi A-604 & A-60	189210
Airtel Ltd.	20000
Ajay Daliya / Sanjay Daliya - A/403	3070800
Ajaybhai Arya	100000
Ajit K. Vajan # 110 & 210	523136
Akash R Shah&Nandini R Shah&Raj P Shah Office C/308	7539736
Alkaben C Majithiya - B/211	100000
Alay A. Nayak G/104	975000
Alpaben S Thakkar G/404	50000
Ambrish M Vadodariya C-702-Flat	6355649
Amikrupa Reality Pvt. Ltd.	9643732
Amikrupa Reality Pvt. Ltd. - 1706	322412
Amish K Shah Huf	-60334
Amit D Chararia A/402	193820
Amit Mandal Office-A-508	3518918
Amit Marsware - Mall # 109	80400
Amrisha Anil Vora Anil V. Vora A 901 Flat	5412083
Amuly K. Sinha H/104	102100
Anand J Sodhan (Booking)	890000
Anand Shah/Purvi Shah A1102/Flat	-160000
Anil Chandvani - E/501	783725
Anil L.Harjani C-1001	8025185
Anil Parmanand Vidani Gf-19	4379209
Anirudh Mashruo Flat B/303	1453650
Anita K. Iyani - C/514	850000
Anjana Nitin Thakkar A-305	7558195
Ankit Garment Mfg.	119750
Ankit Garments Manufacturing Co	459220
Ankur K Shah B/401	2907300
Archies Ltd.	243525
Armaniya Ceramic(Hetalbhai)A/509	5705567
Arpan Ashiwinbhai Chokshi B/705	2970546
Arun Patodiya A-702 Office	2246264
Aruna B Dalia / Bhupendra K.Dalia - G/401	2531640
Aruna L. Kothari - A/502	2010731
Arunbhai Vadilal Patel/Jayeshkumar B-210 Off.	960745
Arvindbhai Thakkar - C/504	51000
ASHA KALPESHBHAI THAKKAR B-409	674650
Asha Karaiyalal Thakkar - A-102/Flat	451000
Ashish Agrawal C-601 Office	2745228
Ashit R Mehta C/725	1429220
Ashra Ripal Tiles C 812	200000
Ashok Pal - A/507	4124105

Ashok Updhyay(Seema & Upadhay/Neera Upadhyay) B/300	608553
Ashvin Shantilal Patekh B 511	145365
Ashvinbhai & Co. C/913 Office	439082
Ashwinbhai Patel - A/710	8777400
Ashwini Sarees Pvt. Ltd.	107242
Ashwini Saris Pvt. Ltd	134765
Asimbhai Thakkar - B-601 (Flat)	2422750
Australian Food India Pvt. Ltd	111652
Aza Infra India Pvt Ltd Nanubhai	28500000
B. S. Patel - B/301	200000
Bajranglal AgrawalA-608 Off.B305-B-507	4833050
Bakulaben K Mehta B-606 Office	2970546
Baldevbhai P.Prajapati - D/101-501	1297200
Balkrushna K. Nanu G/501	850000
Bang Overseas Ltd. # 105	652320
Baskin & Robbins / Manek Mistri	140000
Baskin & Robbins / Manek Mistry	55000
Bata India Ltd	303000
Bhagvatsingh Chauhan - A/504	800000
Bhanuben Natwarlal Rathod - Shop/	159000000
Bharat Govindbhai Patel	4600000
Bharat Kediya C/813 Office	1665622
Bharat Madan - I/403	100000
Bharatbhai Madan - A/402	100000
Bharatiben Harishbhai Sutaria - FF/9	6344105
Bharthi Gathani Flat C-501	8270916
Bharti C/902	8164500
Bhartiben Maheshkumar Mehta C-911 Office	2585386
Bhavana P Gupta & Lata P Gupta Flt C/902	2500000
Bhavenbhai Nagjibhai C/202	79673
Bhavendra Patadia A-202	1697401
BHAVESH BHAI G-206	51000
Bhavin P. Mehta - D/102	1955680
Bhavna Chimanlal A/807	288870
Bhumi Riteshbhai Gandhi	954800
Biba Apparels Pvt.Ltd Mall # 218	465000
Bipin K. Mehta - A/401	-61929
Birju Urvishbhai Patel C/204	2838148
Bivi Trust (India) Pvt.Ltd.-Shop # 113	156400
Bombay Land Development (Prakash J.Thakkar)	6800000
Bose Corpo.India Pvt. Ltd.	1054370
Britannia College of Excellence	700000
C 813-1	1329917
Chandan Purohit - GF/Shop/6	1000000
Chandra Prakash B/603 Flat	5814600
Chetan Ambani & Nipa Amnabi A/503	1434990
Chetan Ambani A/503	1530000
Chetan B. Zaveri - E/502-503	1977500
Chetan Shah Office 207-211	1125874
Chetanbhai - Shop#12	426400

Chetnaben Shah - G/504	931000
Chhaganlal A Somapura B/607	1828264
Chintan B Agarwal (Amin) C/511	1925800
Chirag NavnitbhaiHalani(Patel)C-501 Flat	3300000
Chirag Rajendra Shah - D/703	1585503
Cinemax	210500
Cinemax India Pvt. Ltd	251000
C.g.	35791
Ciff Infra Creation|Apurv Purohit|C-315 Office	1604375
D' Cor # 108	290800
D.P.L. Finance	1500000
D-801 Hari Mulchand Balwani	1000000
DBC Bank Ltd.	500000
Deepa Shyamsud F-503	-49440
Deepaben A Pathak A/507	7000000
Desiga India Ltd.	99195
Destiny Zo	5571405
Dev Co Op-Service Society -181	1855000
Dev Exotica Maintanance Owners Asso.	12000
Dev Fun Point Reality	4200000
Dev Fun Point Reality Pvt. Ltd.(1807)	75833082
Dev Satya Hotel 1903	1250000
Devangi Prafulbha. Dave B-908 Office	1575757
Devbhumi Arcade P.LTd	8300000
Devdeep Arcade Pvt.Ltd - 1866	950000
Devdip Arcade Pvt. Ltd. - 1866	6354625
Devdip Builder Pvt Ltd	900000
Devdip Malls Developers Pvt.Ltd.-1579	4966000
Devrushi Reality Pvt. Ltd	98500
Devyani International Ltd.	65000
Dhamal Estate Pvt. Ltd.	12200000
Dharmesh R Gadhani B/1201	4893955
Dharmesh R Gadhani B/1202	4893955
Dharmesh R Gadhani B/1203	1017555
Dharmeshbhai Jayantibhai Jadav	-821700
Dhirajlal B.Kansara Shop-A-701	1925800
Dhruvat V Shah B/505	742500
Dhruvenkumar V Shah B/505	2238620
Dilipbhai B. Tenk I/401	325000
Dinesh H. Shah - B/204	350000
Dinesh J. Anada B-204	484550
Dinesh J.Thakkar / Dipen J.Thakkar- F/404	97420
Dipa N. Patel - A/102	2047600
Dipak M. Shah/Dilip Mehta C-214	242275
Dipakkumar Keshavlal Patel	4200000
Dipen	2000000
Dipika Pathak D/1001	319700
Dipti Doshi Flamo B-902	25000
Dipti Manhar Shah F-102	500000
Divya Patel B-404	596280

Dr. Niresh Lalit Parikh A 702 / Flat	6429326
Falgunbhai Patel	8361935
Fascel Ltd. (Hutch)	99000
Femina Town Shop Gf/5	14935586
Frenko	233200
G 201/Dhruvrajsinh Rana	155000
Gajaraben Budhabhai Thakor - Shop	144000000
Gangaram B Patel C/306	1059190
Gatha	95000
Gaurangbhai Kantibhai Soni - B/710	1607761
Geeta Deepak Kakkad - A/503	2112576
Ghanshyam Thakk Clearing	1947300
Ghanshyambhai P Thakor - C/501	500000
Ghanshyamdas Booking	1000000
Girishchandra Shah B-704	969100
Globula Store	100000
Grety Apearal Pvt. Ltd. # 105	85000
Gulati Retail India Ltd (Pemberi) Mall#6	665050
Hansaben Kantibhai Ladola - A/202 / Flat	2952605
Hardik Arvindbhai Patel	2600000
Hardik Arvindbhai Patel G/204?)	2400000
Hardik D Dave & Jignesh D Dave C/504 Office	4700000
Hardik J Gandhi G-104	-1075000
Hardik Jitu Majethia - C/701	193820
Hardik Solanki G/407	1000000
Haresh D. Savaliya B-1001-1002(Flat)	11031596.5
Haresh V. Adnani/Sunil Paryani # 13	-150000
Hari Mulchand Balwani B-301	484550
Harish Patel Office B/610	575000
Harish Surati - B/103, C/102 / Flat	8749146
Harishbhai FF/14-15	24967971
Harishbhai N Patel B/610 Office	663699
Harit D Dave C/506	2407250
Harjitsinh D Sikh C-601/Flat	7401108
Harpritsing Alang E/406	897950
Harsha Ashok Shah - G/301	25000
Harsha Paresh Dawda - C/304	101000
Harshad G.Shah / Sachin H.Shah-J/303	1500000
Harshad N. Prajapati - B/301	-5160
Harshil Shah	250000
Hashmukhbhai Thakkar C-303	745000
Hasmukhbhai Somabhai Patel	2300000
Hasmukhbhai Somabhai Patel	2500000
Havmor Restaurants (Service Tax)	3467
Heaven Mercantile Pvt. Ltd	7500000
Heena Manchharamani	200000
Hema C. Chatwani - H/204	738678
Hemal D Mistri D/301	600000
Hemal C. Soni - G/404	70554
Hemang M Vadodariya C-701-Flat	9011273

H gh-ash on C othing (Baroda)	61750
Himanshu V. Deoskar B-403/Flat	5330050
Himgir. Solution Pvt Ltd A-407	5878852
Hind Projects & Infrastru	442925
Hiraben Maganbhai Thakor - Shop/	154003000
Hiral R Kura A/905(Eurotech Envirment)	4005604
Hiralal D Thakkar - Cr/1896	7000000
Hiteshbhai Thakkar / Ankit Kariya D/301	244800
Homes & Apearals(Alok) - Shop/206-207	51000
Hyprolin Plastic Pvt Ltd C601-606	-46527
Ila Navneet Mistry B-101 Flat	2810390
Indian Trading Co A/402	2270037
Induben Laxman Vaghela E/501	100000
Infinity Retail (Deposit)	1242279
Infinity Retail Ltd. (Serv Tax)	1348643
Infin ty Reta l Ltd (DP) - Croma	7006185
Jagdish Bohara	1000000
Jagdishbhai Thakkar	10458409
Jagruti Ramakant Mor - B-903	1453650
Jalpa J Shah	-50000
Jamanaben B. Suthar - D/302	50000
Jasmin Chaitanya Dalvi C-203	1317976
Jatin R. Kura /(Saumya Kothari)- B/103	2071465
Jay Gunvantbhai Thakkar B 709	850000
Jay Rasikbhai Garala Office A-601	-75227
Jay Sainath / Kishori Girish Thakkar C-412	898473
Jayadeb/Swarnalata Nanda B/703-Flat	6938756
Jayesh Amrutlal Acharya C-602	145365
Jayesh C. Shah / Ranjanben Shah B-104	48710
Jayesh K. Patel - D/201	1100000
Jayesh Kumar B/210	150000
JAYESHBHAI MEHATA A-902 OFFICE	3087539
Jayshri J. Parikh - D/204	876178
Jentilal S. Patel F/402	200000
Jesal N Shah	3500000
Jigar Dave C-302	2000000
Jignesh Dave C/505-	2407250
Jignesh Ureshiya - B/101	3345847
Jignesh Shah	50000
Jitendra Mahapatra(B-303 Tr.Fee)	20000
Jitendra Shah C-202/Office	1932000
K. G. Shah	250000
K. R. Bhatt / Mahesh Modi	925000
Kalpesh Babubhai Patel	2100000
Kalpesh Babulal Patel	1700000
Kalpesh D. Thakkar - B/509	100000
Kalpesh Govindbhai Patel	4000000
Kalpesh F. Sagar (K.Thagar) B/402	385700
Kalpesh Mehta - A/901Office	5675400
Kalpesh P. Thakkar - B/510	100000

Kalpesh Thakkar Office B/510	222893
Kaluji Piraji Vanzara -C/310	741000
Kamlesh Pujara -C/402	96910
Kamlesh A Shah - G/402	49000
Kanta R.Thakkar / Parshvardgan -C/503-504	1242000
Kantilal Keshavbhai Akbari/Ravi - B/411	2208188
Kapish Products- Centabil- Mall # 112	224000
Kapish Products Pvt. Ltd.	75000
Karan/Priya/Hitesh/Bhavya B-611	193820
Karsanbhai - E/103	1576000
Kashyap M Zala - 4/A	1700000
Kavin Dinesh Dave & Dipal K. Dave C 301	2051000
Kavita Bajpai - H/203-B-103	330000
Kentaoin International	100000
Keshavlal M Thakkar - G/107	51000
Ketan Khimani Shop FF-12-13	1232512
Ketan Shah - Plot/146,147	462500
Ketan V Kapadiya Office A/601	3344000
Khodaji Malaji Thakor - 404B	130382570
Khushboo Himanshu Shah A-302 / Flat	2955755
Khushbu B Shah D/305	51000
Khushbu Deva Shah - G/108	50000
Khushbu H. Shah - D/304	2311971
KIRAN PRADEEP SUBHA	7056043
Kirit Mehta	200000
Kiritbhai/Rabha GF/Shop/10	438200
Kirtikumar Thakkar C/615	529595
Kishor R Ganatra - Mall # FF/102	102160
Kishorbhai Vallabhbhai Makwana	4100000
Kissan Bldg Infrastructure	700000
Komal N. Bhrambhatt - C/204	11000
Komal Sunil Bhagtani Gf/Shop/12	10243320
Kosha Shit Shah - H/304	25000
Koutons Retail India Ltd. Shop/ 117	56040
Koutons Retails (Baroda)	156000
Koutons Retail India Ltd.	586800
Krimisha Enterprises(Hiren Dashai A-1001/11101)	1002000
Kripalsing/rajendra(OFF.C-912)	1
Krishna Nirav Jagani A/912 OFF	2331402
Krishna Rajedra Makwana(Flat C-1201)	6684852
Lalitbhai Dalsukhbhai Gohil A/913 Office	3815489
Lalitbhai Gohil A/613 Office	3774681
Lalitkumar Gohel A-910 Office	5921835
Laljibhai Kanani - GF/Shop/9	1064380
Laxmi Meghrajani - A/301	395500
Leelaben Ramesh Thakkar C/608	2293628
Leverpool Retail (India) Ltd	6250000
Liliput Kidswear Ltd. # 210	56250
Luxor Writing Instumental Pvt.Ltd -Mall # 15	880230
M Square Clothing (I) Pvt.Ltd	718800

M Square Clothing (Baroda)	51000
Madan Gopal	100000
Madhudevi Sushil Agrawal - B/307	2658825
Madhuram Electronics A/913	268573
Madhusudan M. Thakkar C-512	92275
Mahavirprasad Sahewal - G/202-203	2889000
Mahesh Jivanlal - HUF -Shop/9	1500000
Maheshbhai G Thakkar - G/203	50000
Maheshbhai K Thakkar E/307	50000
Maheshbhai Unjha B-604	1000000
Maheshkumar Jivanlal	800000
Malaharbhai Mehta	3294940
Manish Copy Corporation - C/711	3383790
Manish Thakkar(Shreejibapa Travels)	-173050
Manisha Hitesh Agrawal - C/312	1499315
Manisha Sanjaykumar Dasija C-1101	2665994
Manishankar Gupta - F/201-202	400000
Manju Dega - C/502	1655740
Manmohan Patel - H/103	5632000
Manoj Gupta/Divya Gupta/Deepak Gupta C/706	2518946
Manubhai Kacharabhai Patel	3900000
Marks & Spencers	2340000
Meena Paresh Bardar H - 8	2416550
Meera Enterprise	1200000
Mega Multi Dimensions Pvt. Ltd.	-3960954
Mehul Patel - G/102	226371
Minal B Shah / Brijesh Shah	16095034
Mirtunjay Kumar B-703 Office	2951288
Modi M. Desai	300000
Modi Orgenic. Pvt.Ltd.(Zydus)	2785000
Mohanbhai R. Bharwad	14700000
Mohit Bharatbhai Thakkar C-503	145365
Mona Jitendrabhai Mehta Flat B/1003	1035550
Monte Carlo # 107 (Depo.)	85000
Mount Clothing Pvt. Ltd.	50000
Mrudulaben Chattbar Flat B 501	113867
Mukesh P Thakkar B/711 Office .Mh	500000
Mukeshchandra Prabhulal Patel	900000
Mukeshkumar Prabhuram Thakkar - B/711	403650
Mukeshkumar Prabaladbhai Patel	3200000
Mukul Doshi Flat B 802	25000
Mustard Clothing Co.Ltd.	100050
Mustuche International Pvt. Ltd.	105000
MX Food Pvt. Ltd. (Service Tax)	13595
Narendra Devadia - G/307	1261870
Nareshkumar Mafatlal Shah GF/Shop/14	96910
Navin B Patel - H/302	238300
Nayana H. Shah - E/101	150000
Neelkamal Tradelink Pvt. Ltd.	5000000
Nekshes Software Ltd.	10000000

Nikhil Chokshi B-901	3391850
Nikhil G Thakkar Huf	3050082
Nikhil J Chokshi Office C/309	2166525
Nikulkumar Patel C/707	547378
Nilesh S Yadav H/503	800000
Nimesh J. Mehta / Dipak J Mehta Plot/21	1094400
Niranjana Dipak Gandhi A 602/Flat	1143100
Nirav Tramdiya H/302	1600000
Niravbhai GF/Shop/4	2504100
Nisha Roadways Pvt.Ltd. -C/513	1356092
Nishit Patel - H/401	400000
Nita Vaghwani/Kochi S.Keshwani - G/506	1000000
Nitin K. Shah GF/SHOP/8	4100000
Novamed Exports Pvt Ltd(Narpat Kaka)	6800000
Numero Uno Clothing Ltd. # 110	51370
Om Associates - B-203 Office	5036220
P. R. Parikh - F/301	300000
Padma Jamtani/Pavan Jamtani- Mall-11	400000
Padminiben Ashok Trivedi C-201/Flat	1792835
Pallaviben Pravinbhai Kothari - A/505	100000
Panabhai Desai /upendra - A/101	500000
Pankaj J. Thakkar - G/303	100000
Pankajkumar N. Patel	3400000
Pantaloon Retail (Baroda)	220000
Parag Gathani Shop Gf 7B	32288845
Parag Gathani Shop Gf-D1	40491481
Parag Gathani Shop Gf-7C	43729134
Paraga Gathani Shop Gf-7A	24244950
Paragbhai Gathani	5000000
Parita C/1002	8197875
Parita Gathani Flat No-C-1102	8197875
Parsottambhai Patel / Virbala Patel - C/103	2435500
Parsottambhai Patel / Virbala Patel - C/203	2435500
Polo Men's Fashion India Pvt. Ltd.	530772
Pinal Textile	1000000
Pitambar Creation (I) P.Ltd.-Mall#219-221	500000
Planet Retail Holding Pvt. Ltd.	771452
Play N Pets - (Depo.)	343218
Pooja Narendrakumar C/414	577740
Prabhakar Ganesh Yaji - C/415	1930760
Prabhulal Morarjibhai Thakkar - B/311	96910
Pradip Petrofiles Pvt.Ltd.	22500000
Pradipkumar H. Banvari - E/303	719557
Praful Saris - Gangaram Synthetics P.Ltd.	115650
Pragnaben M. Trivedi A-501	5480615
Pragnesh Doshi Office C/305	2842105
Prashant Modi B/909	288870
Pravinbhai Dayaljibhai	52137
Pravinbhai Haribhai	3483000
Pravinbhai Sukhraj Bhansali C-314	250000

Pravinchandra Gupta D/1001	550000
Pravinchandra Gupta D/904	550000
Pravinchandra Jivanlal Kothari - A/702	1986000
Pravinsingh J. Vaghela - A/9	1453650
Premchandan Kodathandan GF-06	481450
Premila Suresh Halvai -	190000
Prime Retail India Pvt. Ltd.	180900
Priyank K. Thakkar E-502	100000
Prosci zen Research Services Pvt Ltd C/712, 713 Off	5302770
Prathviraj R. Desai A/502 / Flat	1066010
Punit R Vanjani B/907	151770
Punjabi Accessories Pvt.Ltd.	296424
Pyramid Retail Ltd.	2116445
R B Parikh - Nisha R Patel	3384990
Radhe Krishna Tradrs B/206 Office	687875
Rahul Jagdish Thakkar C-502	150000
Rahul Thakkar C/502	200000
Rajeev Rastogi Flat B-203	6697929.7
Rajen Dilipkumar Thakkar HUF	39949000
Rajendra K Khatasha - C/912	577740
Rajendra Pravinchandra Kotak D/401	301000
Rajesh K Shah/varsha Shah A-1002	6010000
RAJESH KAKABAR RAMESH THAKKAR	2888700
Rajesh Shantilal Shah	200000
Rajeshbhai Bagchabdani GF/Shop/2	30526650
Rajkishorprasad Agrawal C-714	969100
Rajkumar Kura A/904(Eurotech Inviralment)	5589082
Rajput	682311
Rajubhai Patel - B/104	300000
Rakesh Chinubhai	1000000
Rakesh H. Thakkar - (1537)	3000000
Rakesh M. Gandhi - C/404	11000
Rakesh Swdiya A 407	2213254
Ram Kanlya B/702	742275
Ramchandani - F/501	300000
Ramesh Anandani	1100000
Ramesh H Gathani C-1702 Flat	6449360
Ramesh Vardhan C/814 Office	1640650
Ranjanben Chandulal Shah/Vikas V.- HUF	250000
RAR Enterprise (Vitria)	263712
Rashmi H. Shah/ Jitesh H.Shah- G/201	2541914
Rasikbhai	3361335
Rasilaben M. Shah/Rakesh M.Shah-E/402	50000
Rasna Pvt.Ltd. - Deposit (NO "N" NO)	21000
Rasraj House	75000
Red Hot Mercantile Pvt. Ltd.	10000000
Rekha N Patel Office B-208	-108703
Rekha Naresh Pate(Deposite)	2930000
Rekhaben F.Desai (Deposite)	2867035
Riddhi Pathology Laboratory	2022090

Ritna S. Bhandari - H/303	1057500
Ripan Kalavadia/Bhavin Kalavadia - A/503	51233
Riya K. Devnani - C/614	193820
RominasahariC-705	626848
Royalex Fashions (Baroda)	55250
Royalex Fashions Pvt. Ltd	51370
Ruchi Patodiya C-215	458657
Rural Trade Link (Vadilal) (Deposit)	60000
S. C. Dixit - F/201	252720
Sabir Pathak D/901	319700
Sai Envirotech Pvt Ltd	4003738
Sandipbhai TV A-507 Office	8920546
Sangeeta D Kunchani - A/502/Office	3000000
Sanjay Desai Huf	2500130
Sanjay Gohil - A/101	155378
Sanjay H. Patel - H/501	25000
Sanjaybhai H. Thakkar	207332389
Sanjaykumar D Huf - A/609	1000000
Sarswati Textile-Shantilal N.Prajapati	100000
Satish Mishra D - Block	19600000
Saumya D. Vaghela - F/502	100000
Savan Farm Pvt. Ltd.	2400000
Seema Naval Hardai GF-13	2416550
Seema Ravi Kumar A /501	2206400
Shailesh B Choudhary C/310	588771
Shailesh Gandhi B-503 (Office)	2659200
Shaileshkumar Jasvantlal Kothari C/302/Office	969100
Shakariben Shankarlal Thakor - 4046	382570
Shakariben Shankarlal Thakor - Shop/	149000000
Shantaben M. Parikh	7758000
Shardaben C. Thakkar C-603	140730
Shardha Expoert P Ltd(C-713)	100000
Shatish Mishra (Nilam MishraA-801-802)	12580576
Shovan Swich & Hearing Helth Center	100000
Shil Ashok Shah - I/202	25000
Shilbhai Shah - F/104	25000
Shivdayal P. Ajvani - /401	1100000
Shumanben R Shamani B/308	1155480
SHUSHILABEN R SHAH	962900
Signature - Shop / 111	93000
Smita A Patel	3982950
SNG Fashion Pvt.Ltd. # 216	100000
Sonatan Enterprise (Cr-2008)	340000
Span Apearals Pvt. Ltd.	198288
Spices & Vices (Baroda)	500000
Spykar Lifestyles Pvt. Ltd.- Shop / 203	100750
Spyker Lifestyles Pvt.Ltd.- Mall # 12/13	384700
Sumanben I. Shah - A/103	300051
Sumanbhai K. Guharoy GF/Shop/18	9850000
Sunil Chandwani(Ishika Impex)Mall#9	1187500

Sunil H Rajdev B/701	25000
Sunil H Rajdev B/901	50000
Sunil H Rajdev C/301	25000
Sunil H Rajdev C/908	25000
Sunil H Rajdev C/909	25000
Sunil H Rajdev C/910	25000
Sunil L Samtani C-801	8025187.5
Surendra H Baga C/905	500000
Suresh D Jinnoni C-213	750000
Suresh Mahanoi B/1101	-77250
Sureshbhai D Thakkar	35000000
Sureshbhai P. Thakkar B/410	121137
Sureshbhai R. Patel	4200000
Sus.A/c	50000
Sushmaben Agrawal Office B/201	1987600
Swaminarayan Traders	435985
Sweet World	60000
Taraben Panchal A/809	1444350
Techno Infonet B/205	481450
Tejarasm Navsni Prajapati C/703 OFFICE	96910
Thakorji International Pvt Ltd.	302880
The Mobile Store (Depo.)	40000
Timex Group India Ltd.	50570
Touch Stone (Depo.)	5000
Toy Story (Mall)	51000
Trupti Praful Thakkar B/609	430095
Turtle Ltd.	54134
Turtle Ltd. (Baroda)	87500
Uday Sahani/RominaSahaniC-704	625848
Umakant Gupta C/201	1462274
Umeshbhai.	-1800000
Upendrabhai D.Chorali - A/104-204	800000
Upendrabhai Patel	700000
Utpal Gajjar Office-B-502	1912742
Utsav Umang Bhatt Office A/405	3535287
Vaibhav KJajoo B/803	2519560
Varun S Saran B 608	2821207
Vasantiben S. Gohil - B/503	552810
Vicky Fashion-Santoshbhai - C/815	2228930
Vijay Pamani B/206	2452000
Vijay Ramanlal Thakkar C-515	1174010
Vijay S. Tayal C-612	1548700
Vijaykumar Gordhanbhai Patel	4000000
Vimal Narendrabhai Joshi H/102	719000
Vinaben M Thakkar B/911 Office	145305
Vinayak Tmt C/611	3529978
Vinod Motilal Chawala	22941092
Virendrakumar Kalidas Parikh	4300000
Vishal C. Chatvani - H/204	100000
Vishva Murty Farms Pvt. Ltd.	400000

Vivacity # 15 (Depo.)	[illegible]
Vraj Enterprise	1000000
Weizmann Forex Ltd. (Depo.)	90000
Woodland (Airo Club)	191834
Xitij Vyas	100000
Y. M. Parikh # 309	961825
Yatrik Dinesh Patel B-707	2000000
Yogesh Rangvani C/915 Office	1525363
Yogesh Shah - A/701 Flat	872190
Zedax Clothing - Mall # 113	309220
Zha Saheb A/201 Flat	-960700
Zodiac Clothing Co.Ltd.	471813
Total	2332772524

Note 7 Short Term Provisions

Particular	Amount
Professional Tax (Salary)	4420
Service Tax Payable	12875629
Unpaid T.D.S on Contractor Sub Contractor	33623
Unpaid T.D.S on Profe Fees	24833
Unpaid T.D.S on Salary	101369
Unpaid TDS on Interest	872761
Unpaid TDS on Prof Fees	429011
Total	**14341646**

DEV PROCON (181)

Profit & Loss A/c

1-Apr-2013 to 31-Mar-2014

Particulars		1-Apr-2013 to 31-Mar-2014	Particulars		1-Apr-2013 to 31-Mar-2014
Purchase Accounts		1,90,17,839.00	**Sales Accounts**		13,74,76,584.00
Pur-2	*73,36,208.00*		*Sales A/c*	*13,74,76,584.00*	
Purchase	*1,16,81,631.00*				
			Direct Incomes		7,50,15,356.00
Direct Expenses		13,67,75,086.00	*Closing Stock (PL)*	*6,30,01,322.00*	
Auda Expenses	*8,27,456.00*		*Other InCome (Extrawork)*	*14,68,016.00*	
Electricity Expenses	*5,96,890.00*		*Reimbursment AEC/Auda Exp*	*1,05,26,018.00*	
Interest Exp 2013-14	*15,13,630.00*				
Labour Expenses 2013-14	*35,61,624.00*				
Professional Fees	*6,04,387.00*				
Work-in-Progress (Op.)	*12,96,71,099.00*				
Gross Profit c/o		5,66,99,015.00			
		21,24,91,940.00			21,24,91,940.00
Indirect Expenses		16,45,195.70	Gross Profit b/f		5,66,99,015.00
Bank Charges	*8,787.70*				
Bank Interest	*23,579.00*		**Indirect Incomes**		8,93,001.00
Depreciation	*1,343.00*		*Interest Expenses (Reliance)*	*8,93,001.00*	
Interest Expenses	*15,846.00*				
Interest on Tds	*1,55,887.00*				
Kesar A/c	*(-)13,778.00*				
Pre Operative Exps W/off	*1,66,986.00*				
Service Tax W/Off	*12,88,443.00*				
Opening Stock (WIP)					
Net Profit		5,59,46,820.30			
Total		5,75,92,016.00	**Total**		5,75,92,016.00

DEV PROCON (181)

Balance Sheet

1-Apr-2013 to 31-Mar-2014

Liabilities	as at 31-Mar-2014		Assets	as at 31-Mar-2014	
Capital Account			**Fixed Assets**		**8,311.00**
			Samsung A.C (1.5 Ton Model [illegible])	8,311.00	
Loans (Liability)		**8,88,60,424.00**	**Current Assets**		**20,33,41,785.33**
Unsecured Loan From Others	10,00,000.00		Loans & Advances (Asset)	20,36,72,254.03	
Advances From Customers	8,78,60,424.00		Sundry Debtors	(-)3,40,158.00	
Current Liabilities		**8,04,55,856.00**	Cash-in-hand	7,275.00	
			Bank Accounts	2,414.30	
Profit & Loss A/c		**9,73,69,114.33**	**Stock-in-Trade - B**		**3,33,976.00**
Opening Balance	4,14,22,294.00		*Pre-Operative Expenses*	3,33,976.00	
Current Period	5,59,46,820.33		**Stock in Tradee**		**6,30,01,322.00**
			Work-in-Progress (Bal)	6,30,01,322.00	
Total		26,66,85,394.33	**Total**		26,66,85,394.33

DEV PROCON (EXOTICA)

Profit & Loss A/c

1-Apr-2013 to 31-Mar-2014

Particulars	1-Apr-2013 to 31-Mar-2014		Particulars	1-Apr-2013 to 31-Mar-2014	
Purchase Accounts		17,48,101.00	**Sales Accounts**		3,05,90,742.00
Pur-2	6,94,010.00		*Other Income(Misce)*	11,91,993.00	
Purchase	10,54,091.00		*Reimbursement of Acc/Audit*	22,91,547.00	
			Sales A/c	2,71,07,202.00	
Direct Expenses		4,38,88,998.00	**Direct Incomes**		2,76,79,976.00
Interest Expenses (PWD Loan)	6,25,662.00		*WIP (PL) Cr*	2,76,79,976.00	
Labour Expenses	21,58,550.00				
Opening Stock	4,08,56,696.00				
Professional Fees	20,090.00				
Gross Profit c/o		1,26,53,619.00			
		5,82,70,716.00			5,82,70,718.00
Indirect Expenses		23,329.80	Gross Profit b/f		1,26,53,619.00
Bank Charges	6,662.80		**Indirect Incomes**		22,16,094.00
Bank Interest	4,814.00		*Miscellaneous Income*	45,363.00	
Depreciation	1,154.00		*Service Tax W/back*	21,70,731.00	
Insurance Primium Expenses	14,405.00				
Interest on Tds	3,125.00		**Stock-in-Trade-P**		
Kasar A/c	(-)7,828.00				
Tds int (Late)	985.00				
Stock-in-Trade					
Nett Profit		1,48,46,383.20			
Total		1,48,69,713.00	**Total**		1,48,69,713.00

DEV PROCON (EXOTICA)

Balance Sheet

1-Apr-2013 to 31-Mar-2014

Liabilities		as at 31-Mar-2014
Capital Account		
Loans (Liability)		10,10,58,745.00
Unsecured Loan From Others	4,05,66,000.00	
Sanjaybhai Dattar - 3101745415	6,04,92,745.00	
Current Liabilities		8,80,06,684.00
Sundry Creditors	1,21,802.00	
Advances From Customers	5,18,61,461.00	
Contra A/c	3,60,66,600.00	
Clearing A/c	(-)45,300.00	
Dev Exotica Maintenance Owners Assn.	12,000.00	
Unpaid T.D.S. on Contractor-Sub Contractor	(-)9,879.00	
Suspense A/c		
Profit & Loss A/c		5,44,02,612.20
Opening Balance	3,95,56,229.00	
Current Period	1,48,46,383.20	
Total		24,34,68,041.20

Assets		as at 31-Mar-2014
Fixed Assets		1,731.00
Printer (SCX-4521 Samsung)	1,731.00	
Current Assets		24,34,66,310.20
Loans & Advances (Asset)	77,07,345.00	
Sundry Debtors	(-)4,100.00	
Cash-in-hand	28,208.00	
Bank Accounts	5,144.20	
Contra A/c - D	20,80,43,737.00	
Closing Stock	2,76,79,976.00	
Stock-In-Trade - B		
Total		24,34,68,041.20

DEV PROCON (ANAND)

Profit & Loss A/c

1-Apr-2013 to 31-Mar-2014

Particulars		1-Apr-2013 to 31-Mar-2014	Particulars	1-Apr-2013 to 31-Mar-2014
Purchase Accounts			**Sales Accounts**	
Direct Expenses			**Direct Incomes**	
Gross Profit c/o				
Indirect Expenses		1,144.35	Gross Profit b/f	
Bank Charges	1,144.35			
			Nett Loss	1,144.35
Total		1,144.35	**Total**	1,144.35

DEV PROCON (ANAND)

Balance Sheet

1-Apr-2013 to 31-Mar-2014

Liabilities		as at 31-Mar-2014	Assets		as at 31-Mar-2014
Capital Account			**Fixed Assets**		
Loans (Liability)			**Current Assets**		26,63,96,540.00
			Sundry Debtors	2,71,33,000.00	
Current Liabilities		26,01,60,643.00	Cash-in-hand	5,679.00	
Advances From Customers	1,30,74,764.00		Bank Accounts	13.00	
Contra A/c	24,43,00,879.00		Contra A/c - D	21,42,57,848.00	
Modi Organic Pvt.Ltd.(Zydus)	27,85,000.00		*Zydus*	2,50,00,000.00	
Profit & Loss A/c		62,35,897.00			
Opening Balance	62,37,041.35				
Current Period	(-)1,144.35				
Total		26,63,96,540.00	**Total**		26,63,96,540.00

DEV PROCON LTD.- A'BAD

Profit & Loss A/c

1-Apr-2013 to 31-Mar-2014

Particulars		1-Apr-2013 to 31-Mar-2014	Particulars		1-Apr-2013 to 31-Mar-2014
Direct Expenses			**Direct Incomes**		
Gross Profit c/o					
Indirect Expenses		**1,86,50,944.83**	Gross Profit b/f		
Ahmedabad Municipal Commissioner's	*11,715.00*		**Indirect Incomes**		**5,06,685.00**
Bank Charges	*45,779.03*		*Rent Income*	*5,05,685.00*	
Bank Interest	*10.02*				
Depreciation	*10,85,932.00*		Nett Loss		***1,81,44,259.83***
Employee's Provident Fund Exps	*1,51,313.00*				
E PAY COMMI REC	*200.00*				
Interest on Tds	*2,36,462.00*				
Kasar A/c	*71252.61*				
Misc Expe W/off	*3,94,736.00*				
Office Expenses	*64,570.00*				
Petrol Expenses	*1,36,810.00*				
Professional Tax (Salary) Interst-Exp	*2,750.00*				
Repairs & Maintenance Expenses	*23,150.00*				
Salary Expenses	*68,07,464.00*				
Service Charges on Loan	*3,00,174.41*				
Service Tax	*9.00*				
Service Tax (Penalty)	*81,47,450.60*				
Service Tax W/Off	*7,53,192.00*				
Stationary & Printing Expenses	*28,128.00*				
TDS on Rent W/off	*50,580.00*				
Telephone Expenses	*1,82,304.00*				
Traveling Expenses	*2,29,159.00*				
Total		**1,86,50,944.83**	**Total**		**1,86,50,944.83**

DEV PROCON LTD.- A'BAD

Balance Sheet

1-Apr-2013 to 31-Mar-2014

Liabilities		as at 31-Mar-2014
Capital Account		**73,75,00,000.00**
Bonus Shares A/c	2,75,00,000.00	
Share Capital A/c	14,75,00,000.00	
Share Premium A/c	55,25,00,000.00	
Loans (Liability)		**24,70,31,899.53**
Bank Loan / OD A/c	2,65,19,539.53	
Unsecured Loan From Directors	20,64,12,360.00	
Unsecured Loan From Others	1,41,00,000.00	
Current Liabilities		**57,28,75,327.03**
Sundry Creditors	32,35,922.00	
Advances/Deposits Payables	2,62,44,233.00	
Advances From Customers	3,55,59,494.00	
Contra A/c	42,22,56,495.03	
ICD (Inter Corporate Deposit) - C	8,54,76,814.60	
Unpaid T.D.S. on Salary	1,01,369.00	
Suspense A/c		
Total		**1,55,74,07,226.56**

Assets		as at 31-Mar-2014
Fixed Assets		**32,16,268.00**
Audi Car	12,49,384.00	
Chevrolet - Optra Car	3,24,633.00	
Computer-Notebook (Sony)VG	3,359.00	
Computer System	1,261.00	
Furnitures & Fixtures(Mum)	1,50,497.00	
Honda (Civic) Car (Mb)	1,31,255.00	
LCD 32 & 19 Inch Washing Machine-2	1,08,635.00	
Lmo Golf Car (Serial No.LO1203-254985)	3,45,877.00	
Lmo Golf Car (Serial No.LO1219 279734)	3,45,877.00	
Printer	346.00	
Printer - HP Laser Jet 1020	317.00	
Toyota Corolla Altis - Car	5,50,627.00	
Investments		**4,57,89,960.00**
Devdip Arcade Pvt Ltd. - Shares A/c	99,990.00	
Devdip Malls Developers Pvt Ltd.-Shares	4,90,000.00	
Dev Fumpoint Realty Pvt Ltd. - Shares A/c	4,49,98,990.00	
Dev Priya Infrastructure Pvt Ltd - Shares A/c	99,990.00	
Dhamal Estate Pvt Ltd. - Shares A/c	99,990.00	
Current Assets		**1,47,05,59,538.64**
Deposits (Asset)	1,49,00,000.00	
Loans & Advances (Asset)	14,36,55,252.00	
Sundry Debtors	63,65,168.00	
Cash-in-hand	15,450.00	
Bank Accounts	97,366.72	
Contra A/c - D	13,22,46,319.00	
ICD (Inter Corporate Deposit) D	1,18,72,45,594.92	
Tax Deducted At Source	17,92,965.00	
TDS on Rent F.Y. 2013-14	40,452.00	
Profit & Loss A/c		**3,78,41,459.92**
Opening Balance	1,36,97,200.99	
Current Period	1,01,44,258.93	
Total		**1,55,74,07,226.56**

DEV PROCON LTD(Aurum)

Profit & Loss A/c

1-Apr-2013 to 31-Mar-2014

Particulars	1-Apr-2013 to 31-Mar-2014		Particulars	1-Apr-2013 to 31-Mar-2014	
Purchase Accounts		**62,46,26,682.00**	**Sales Accounts**		**5,44,19,000.00**
Purchase A/c	*3,94,57,622.00*		*Sales (Office)*	*1,77,51,400.00*	
Purchase A/c 2	*9,88,42,768.00*		*Sales (Residency)*	*3,42,64,600.00*	
Wip Opening	*48,63,26,232.00*		*Sales (Shops)*	*24,00,000.00*	
Direct Expenses		**27,96,47,679.01**	**Direct Incomes**		**1,71,06,22,720.00**
Ahmedabad Municipal Corporation	*22,19,700.00*		*Extra Work*	*30,00,000.00*	
Electricity Expenses	*14,31,379.00*		*Work-in-Progress P&L*	*1,70,76,22,720.00*	
Interest Exp - 13-14	*16,35,52,955.01*				
Labour Expenses 13-14	*7,56,62,030.00*		Gross Loss c/o		*32,82,641.01*
Land Deposit Exp([illegible])	*1,00,00,000.00*				
Land Deposit Exp([illegible])	*1,00,00,000.00*				
Land Deposit Exp([illegible])	*1,00,00,000.00*				
Professional Expense 2013-14	*68,41,675.00*				
Land Opening		**86,40,50,000.00**			
Land (Opening)	*86,40,50,000.00*				
		1,76,83,24,361.01			**1,76,83,24,361.01**
Gross Loss b/f		32,82,641.01	**Indirect Incomes**		**99,05,266.91**
			Interest Income FDR	*32,09,322.91*	
Indirect Expenses		**1,78,76,395.74**	*Service Tax W/back*	*55,95,944.00*	
Advertising Expense	*5,11,945.00*				
Bank Charges	*41,624.74*		Nett Loss		*1,12,53,769.84*
Bank Interest	*61,886.00*				
Donation	*2,40,000.00*				
E Pay Commis Rec	*500.00*				
Interest on Tds	*3,89,596.00*				
Kasar Exp.	*26,910.00*				
Office Expenses	*1,93,185.00*				
Professional Fees (Admin)	*1,18,36,244.00*				
Salary Exp.	*14,000.00*				
Security Expenses	*6,22,714.00*				
TDS W/off	*2,01,282.00*				
Telephone Exp	*32,897.00*				
Travel Exp	*37,03,612.00*				
Total		**2,11,59,036.75**	**Total**		**2,11,59,036.75**

DEV PROCON LTD(Aurum)

Balance Sheet

1-Apr-2013 to 31-Mar-2014

Liabilities		as at 31-Mar-2014	Assets		as at 31-Mar-2014
Capital Account			**Fixed Assets**		
Loans (Liability)		**1,68,87,59,590.20**	**Investments**		**3,77,31,553.91**
Secured Loans	64,55,49,888.20		*Kotak Mahindra F.D*	*20,62,500.00*	
Unsecured Loan	1,04,32,09,702.00		*Term Deposit Kotak Bank*	*3,56,69,053.91*	
Current Liabilities		**85,90,97,281.70**	**Current Assets**		**78,82,14,750.26**
Sundry Creditors	1,65,36,722.00		Loans & Advances (Asset)	2,58,55,345.00	
Advance From Customer (2)	12,38,83,456.00		Sundry Debtors	(-)25,41,246.00	
Advances From Customers	72,37,57,653.79		Cash-in-hand	23,438.00	
Gajraben Budhabhai Thakor - 4046	(-)96,17,430.00		Bank Accounts	3,18,58,353.25	
Hiraben Magan Chauhan - 4047	(-)96,17,430.00		Contra A/c - D	73,01,88,946.00	
Service Tax Payable	1,28,75,629.00		*TDS Receivable 2013-14*	28,19,916.00	
Unpaid T.D.S. on Contractor-Sub-Contractor	*63,395.00*		**Misc. Expenses (ASSET)**		**1,70,76,22,720.00**
Unpaid TDS on Interest	*7,86,275.00*		*Work-in-Progress BI*	*1,70,76,22,720.00*	
Unpaid TDS on Prof.Fees	*4,25,011.00*				
			Profit & Loss A/c		**1,42,87,847.74**
			Opening Balance	*30,34,077.90*	
			Current Period	*1,12,53,769.84*	
Total		2,54,78,56,871.90	**Total**		2,54,78,56,871.90

DEV PROCON (Nadiad)

Profit & Loss A/c

1-Apr-2013 to 31-Mar-2014

Particulars	1-Apr-2013 to 31-Mar-2014	Particulars	1-Apr-2013 to 31-Mar-2014
Direct Expenses		**Sales Accounts**	
Gross Profit c/o			
Nett Profit		Gross Profit b/f	
Total		**Total**	

DEV PROCON (Nadiad)

Balance Sheet

1-Apr-2013 to 31-Mar-2014

Liabilities		as at 31-Mar-2014	Assets		as at 31-Mar-2014
Capital Account			**Current Assets**		**5,25,450.00**
			Cash-in-hand	*10,000.00*	
Loans (Liability)			Contra A/c - D	*5,15,450.00*	
Current Liabilities					
Profit & Loss A/c		**5,25,450.00**			
Opening Balance	*5,25,450.00*				
Current Period					
Total		**5,25,450.00**	**Total**		**5,25,450.00**

DEV PROCON (Nikol)

Profit & Loss A/c

For 1-Apr-2013

Particulars	For 1-Apr-2013	Particulars	For 1-Apr-2013
Direct Expenses		Gross Profit b/f	
Gross Profit c/o			
		Total	
Nett Profit			
Total			

DEV PROCON (Nikol)

Balance Sheet

For 1-Apr-2013

Liabilities		as at 1-Apr-2013	Assets		as at 1-Apr-2013
Capital Account			**Current Assets**		**401.00**
			Cash-in-hand	200.00	
Loans (Liability)		**42,100.00**	Bank Accounts	201.00	
Unsecured Loan From Directors	42,100.00				
			Profit & Loss A/c		**41,699.00**
Current Liabilities			*Opening Balance*	41,699.00	
			Current Period		
Total		**42,100.00**	**Total**		**42,100.00**

DEV PROCON LTD(Aurum)

Sales (Office)

Ledger Account

1-Apr-2013 to 31-Mar-2014

Date		Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
1-4-2013	Dr	**Chetan Shah Office 207-211**	Journal	9		9,10,000.00
	Dr	**Chetan Shah Office 207-211**	Journal	10		9,10,000.00
	Dr	**Chetan Shah Office 207-211**	Journal	11		7,10,000.00
	Dr	**Chetan Shah Office 207-211**	Journal	12		7,10,000.00
	Dr	**Chetan Shah Office 207-211**	Journal	13		12,00,000.00
	Dr	**Chetan Shah Office 207-211**	Journal	14		7,10,000.00
28-3-2014	Dr	**Hyprolin Plastic Pvt Ltd C601-606**	Journal	693		36,80,400.00
	Dr	**Hyprolin Plastic Pvt Ltd C601-606**	Journal	694		38,44,000.00
31-3-2014	Dr	**Abridge Solutions Pvt. Ltd. Mahesh Modi A-604 & A-60**	Journal	793		22,08,000.00
	Dr	**Abridge Solutions Pvt. Ltd. Mahesh Modi A-604 & A-60**	Journal	794		28,92,000.00
						1,77,54,400.00
	Cr	**Closing Balance**			1,77,54,400.00	
					1,77,54,400.00	1,77,54,400.00

DEV PROCON LTD(Aurum)

Sales (Shops)
Ledger Account

1-Apr-2013 to 31-Mar-2014

Date		Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
1-4-2013	Dr	Laljibhai Kanaji - GF/Shop/9	Journal	8		24,00,000.00
						24,00,000.00
	Cr	Closing Balance			24,00,000.00	
					24,00,000.00	24,00,000.00

DEV PROCON LTD(Aurum)

Sales (Residency)
Ledger Account

1 Apr 2013 to 31 Mar 2014

Date		Particulars	Vch Type	Vch No./Excise Inv.No	Debit	Credit
17-2-2014	Dr	Anil Parmanand Vidani B/402	Journal	579		49,00,000.00
2-3-2014	Dr	Sanjay Gohil - A/101	Journal	601		50,28,400.00
11-3-2014	Dr	Laxmi Meghrajani - A/301	Journal	642		44,50,000.00
	Dr	Mrudulaben Chattbar Flat B-501	Journal	643		36,55,000.00
27-3-2014	Dr	Anand Shah/Purvi Shah A1102/Flat	Journal	686		57,05,600.00
	Dr	Niranjana Dipak Gandhi A-602/Flat	Journal	687		66,26,600.00
28-3-2014	Dr	Zha Saheb A/201 Flat	Journal	692		38,88,000.00
						3,42,64,600.00
	Cr	**Closing Balance**			3,42,64,600.00	
					3,42,64,600.00	**3,42,64,600.00**

DEV PROCON (EXOTICA)

Sales A/c

Ledger Account

1-Apr-2013 to 31-Mar-2014

Date		Particulars	Vch Type	Vch No./Excise Inv No.	Debit	Credit
2-4-2013	Dr	Sushil Mishra F-304	Journal	22		25,27,200.00
10-4-2013	Dr	Dilipsingh Vaghela A-104	Journal	55		9,60,300.00
14-5-2013	Dr	Dhanjibhai D. Zala - E/505	Journal	80		10,88,101.00
	Dr	Manjubhen D. / Dharmesh D. Zala - E/506	Journal	83		10,88,101.00
	Dr	Mahipat Singh F-102	Journal	86		11,58,300.00
	Dr	Arun H Vyas G/402	Journal	87		12,00,000.00
17-5-2013	Dr	Sunil S. Patel - A/304	Journal	90		13,09,500.00
14-7-2013	Dr	Khavid Mehar Godharawala - B/504	Journal	100		5,51,000.00
25-7-2013	Dr	Pulkit R. Patel(Jayshree Patel)A-302	Journal	102		9,60,300.00
8-8-2013	Dr	Achala Khinna - F/403	Journal	104		18,72,000.00
28-8-2013	Dr	Jagdish Bhagwanbhai Patel I/104	Journal	108		11,58,300.00
31-8-2013	Dr	Madhuban Kachhi Rakeshbhai Kinjalben-G/202	Journal	109		18,50,000.00
3-9-2013	Dr	Hetalben P Patel A/102	Journal	111		9,60,300.00
20-9-2013	Dr	Kapil Himatlal Thakkar(Himmat Patel)E-402	Journal	114		7,42,500.00
21-9-2013	Dr	Palak Kapil Thakkar E-403	Journal	115		7,42,500.00
21-10-2013	Dr	Bhavna Nilesh Raipara - B/404	Journal	116		9,00,000.00
18-12-2013	Dr	Sukhdevsing / Khumansing Vaghela - B/202	Journal	122		16,51,000.00
20-1-2014	Dr	B/103	Journal	123		9,60,300.00
	Dr	Kantilal Devram Thakkar G-204	Journal	125		11,58,300.00
30-1-2014	Dr	Parsotambhai P Patel A/101	Journal	127		9,60,300.00
5-3-2014	Dr	Bharat Patel A/204	Journal	134		9,60,300.00
6-3-2014	Dr	Bhavanbhai Nagjibhai C/202	Journal	136		9,60,300.00
12-3-2014	Dr	Hemal D. Soni - G/404	Journal	139		11,58,300.00
						2,71,07,202.00
	Cr	Closing Balance			2,71,07,202.00	
					2,71,07,202.00	2,71,07,202.00

DEV PROCON (181)

Sales A/c

Ledger Account

1-Apr-2013 to 31-Mar-2014

Date	Particulars		Vch Type	Vch No./Excise Inv.No.	Debit	Credit
2-4-2013	Dr	Geetaben M. Patel - H/402	Journal	39		20,00,000.00
12-4-2013	Dr	Pavlomi H Shah	Journal	54		22,06,400.00
	Dr	Tejas Shah A-504	Journal	55		22,06,400.00
	Dr	Rushikesh Vyas - C/202	Journal	56		16,27,000.00
	Dr	Dharmendra Sheth - C/403	Journal	57		15,50,000.00
	Dr	Narendra Sing - C/503	Journal	58		15,50,000.00
	Dr	Geetaben Mahesh Thakkar - F/503	Journal	59		15,13,400.00
	Dr	Bharat Patel - G/101	Journal	60		15,00,000.00
	Dr	Rupesh K Modi - G/208	Journal	61		14,50,000.00
13-4-2013	Dr	Shardaben Sobadia - F/204	Journal	66		16,00,000.00
2-5-2013	Dr	Vrajlal A. Hingrajiya A-304	Journal	71		22,06,400.00
	Dr	Kalpanaben - C/102	Journal	72		16,27,000.00
	Dr	Asmita Vipul Sharma - C/502	Journal	73		23,00,000.00
	Dr	Mitesh Bhuva E-104	Journal	74		18,00,000.00
	Dr	Laxmidas Sureja	Journal	75		18,00,000.00
	Dr	Thakurbhai Devandas Lalvani G-405	Journal	76		18,00,000.00
14-5-2013	Dr	Dipak Yadav - G/402	Journal	83		26,38,650.00
15-5-2013	Dr	Ketal Jayesh Sharma - C/301	Journal	84		18,00,000.00
21-5-2013	Dr	Madhukant Bhogilal - C/104-204	Journal	93		15,14,800.00
	Dr	Madhukant Bhogilal - C/104-204	Journal	94		15,14,800.00
22-5-2013	Dr	Rajesh Dhapani G-306	Journal	97		15,00,000.00
24-5-2013	Dr	Nitesh Mehra A/303	Journal	101		26,00,000.00
31-5-2013	Dr	GAURAV SINGHEE F/101	Journal	111		18,00,000.00
	Dr	Ganpat Charan - F/301	Journal	112		16,00,000.00
	Dr	Jagdishbhai Thakkar - F/504	Journal	113		15,15,340.00
	Dr	Kokilaben Patel - G / 203	Journal	114		15,07,800.00
	Dr	Mahendra Nakum G-404	Journal	115		27,46,000.00
18-6-2013	Dr	VINAY NIGAM G-106	Journal	129		22,50,000.00
18-7-2013	Dr	Nanjibhai R. Bhalodia - D/302	Journal	137		18,00,000.00
	Dr	Ghanshyamsingh Dabhi - D/503	Journal	138		16,26,800.00
	Dr	Priti Mishra F-502	Journal	139		25,01,400.00
20-7-2013	Dr	Hariom Patel C-304	Journal	140		15,14,800.00
	Dr	Vijay Mohanlal Patel - E/401	Journal	141		19,00,000.00
	Dr	Hardik Anilbhai Patel G/204	Journal	142		14,30,800.00
	Dr	Bipin K. Mehta - A/401	Journal	143		22,06,400.00
25-7-2013	Dr	Jigar Dave C-302	Journal	147		16,26,800.00
30-7-2013	Dr	Rameshwar K Thakkar D/303	Journal	152		16,26,800.00
	Dr	Nimesh Patel - D/403	Journal	153		26,58,800.00
	Dr	Hitesh / Chintan Raval - H/301	Journal	154		18,50,756.00
2-8-2013	Dr	Samirsingh Jadeja H/103	Journal	159		17,75,000.00
13-8-2013	Dr	Jitendra P. Dave - E/102	Journal	174		18,37,700.00
	Dr	Prashantbhai D-101	Journal	175		15,16,000.00
19-8-2013	Dr	JIVAN L KAPURIYA G/303	Journal	179		15,07,800.00
27-8-2013	Dr	Priyank Nayak A/404	Journal	182		22,06,502.00
	Dr	Ghanshyambhai Thakkar E-302,303	Journal	183		15,13,400.00
	Dr	Ghanshyambhai Thakkar E-302,303	Journal	184		15,91,800.00
17-9-2013	Dr	Bibhuti Mukharji - B/201	Journal	191		24,99,536.00
	Dr	Harshd Gochhiya E-502	Journal	192		16,00,000.00
	Dr	Chandulal Govind Detroja - G/305	Journal	193		14,30,800.00
	Dr	Hashmukh Rajyaguru G/508	Journal	194		18,00,000.00
10-10-2013	Dr	Jaimin D Patel D/501	Journal	203		15,14,800.00
24-10-2013	Dr	Anil S. Thakkar (Heena) - A/203	Journal	207		22,06,400.00
		Carried Over				9,46,68,084.00

continued ..

DEV PROCON [181]

Sales A/c Ledger Account : 1-Apr-2013 to 31-Mar-2014

Date		Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
		Brought Forward				8,48,68,084.00
24-10-2013	Dr	Pradip Shukla B/102	Journal	208		24,00,000.00
	Dr	Lata R Kakkar / Vimal R.Kakkar - B/501	Journal	209		16,00,000.00
1-11-2013	Dr	Chirag Girishbhai Patel E-202	Journal	227		15,13,400.00
	Dr	Priyank Shah Obara G/406	Journal	228		15,00,000.00
21-11-2013	Dr	Vishal A Shah H/404	Journal	229		18,50,000.00
	Dr	Niranjan Thakkar G-403Ss-3476	Journal	230		15,07,800.00
25-11-2013	Dr	Gauriben Chauhan A/102	Journal	237		22,06,400.00
	Dr	Mukundbhai Gandhi - C/404	Journal	238		15,74,300.00
	Dr	Jonil Rathod D-301	Journal	239		15,14,800.00
	Dr	Paresh M Mehta G/507	Journal	240		15,07,800.00
28-11-2013	Dr	Viral Thakkar - H/504	Journal	245		26,58,800.00
21-12-2013	Dr	Pranavbhai C/o Hansaben D-304	Journal	253		15,14,800.00
30-12-2013	Dr	Shubh Ashnay Chaudhary F-102	Journal	258		27,28,800.00
6-1-2014	Dr	Narendra Ghanshyam Patel B/403	Journal	260		22,06,400.00
24-1-2014	Dr	Saumil Kiritbhai D/202	Journal	262		17,50,000.00
1-2-2014	Dr	Ketan Dobariya E/402	Journal	263		15,13,400.00
	Dr	Chetanand Shayamkar H/104	Journal	264		20,00,000.00
	Dr	Vishal Kirit Gunadaliya E/403	Journal	265		15,91,800.00
14-2-2014	Dr	Bharatbhia Bhikhabhai Patel D/404	Journal	268		15,14,800.00
	Dr	Babu H Kanjariya G/308	Journal	269		15,00,000.00
28-2-2014	Dr	Dr. R. K. Gupta - F/203	Journal	271		15,13,400.00
	Dr	Sarangidevi Gupta - F/202	Journal	272		15,91,800.00
28-3-2014	Dr	Nirav Tramdiya H/302	Journal	285		18,00,000.00
	Dr	Hardik J Gandhi G-104	Journal	286		15,50,000.00
						13,74,76,584.00
	Cr	Closing Balance			13,74,76,584.00	
					13,74,76,584.00	13,74,76,584.00

Closing Stock Valuation

	Exotica	Dev 181	Aurum	Total
Opening WIP	40856696	129671099	486326292	656854087
Land Purchase	0	0	864050000	864050000
Purchases	1748101	19017839	138300390	159066330
Labour	2158550	3561624	75602030	81322204
Auda Expenses	0	827456	2219700	3047156
Electricity Expenses	0	596890	1431329	2028219
Salary Expenses	0	0	0	0
land disputed exp	0	0	30000000	30000000
Interest Expenses	825662	1513630	163552985	165892277
Professional Fees	28090	604387	6841635	7474112
Total Cost	**45617099**	**155792925**	**1768324361**	**1969734385**
Total Sq ft Area (Opening)	52758	150703	813582	
Direct Cost per Sq.Ft	864.648	1033.7745	2173.50477	
Closing Sq.ft Saleble	32013	60943	785654	
total value of cl. Stock	27679976	63001322	1707622720	1798304018

Sitewise Gross Profit

	Exotica	Dev 181	Aurum	A'bad	Anand	Nadiad	Nikol
Sales	30590742	137476584	54419000	0	0	0	0
Other Work (Extra Work)	0	1488010	0	0	0	0	0
Reimbursement	0	10526018	0	0	0	0	0
Closing Stock	27679976	63001322	1707622720	0	0	0	0
Total	**58270718**	**212491940**	1762041720	0	0	0	0
Total Direct Cost	**45617099**	**155792925**	**1768324361**	0	0	0	0
Gross Profit	12653619	56699015	-6282641.3	0	0	0	0

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year **2013-14**

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-4S (SUGAM), ITR-5, ITR-6 transmitted electronically with digital signature]

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

Name: DEV PROCON LIMITED			PAN: AACCD[illegible]
Flat/Door/Block No: 3001	Name Of Premises/Building/Village: DEVNANDAN PALACE,		Form No. which has been electronically transmitted: ITR-6
Road/Street/Post Office: OPP. J. P. FARM, AMBLI-PIPAL ROAD.	Area/Locality: BOPAL		Status: Pvt Company
Town/City/District: AHMEDABAD	State: GUJARAT	Pin: 380058	
Designation of AO(Ward/Circle): Central Circle 2(1)			Original or Revised: ORIGINAL
E-filing Acknowledgement Number: 391910041201014			Date(DD/MM/YYYY): 29-10-2014

COMPUTATION OF INCOME AND TAX THEREON

1	Gross total income			1	37529420
2	Deductions under Chapter-VI-A			2	11000
3	Total Income			3	37518420
3a	Current Year loss, if any			3a	0
4	Net tax payable			4	12172851
5	Interest payable			5	4178173
6	Total tax and interest payable			6	16351024
7	Taxes Paid	a Advance Tax	7a 0		
		b TDS	7b 252162		
		c TCS	7c 0		
		d Self Assessment Tax	7d 16100000		
		e Total Taxes Paid (7a+7b+7c+7d)		7e	16352162
8	Tax Payable (6-7e)			8	0
9	Refund (7e-6)			9	1130

This return has been digitally signed by SANJAY [illegible] THAKKAR in the capacity of Director having PAN AARPT[illegible] from IP Address 180.[illegible].96.214 on 30.09.2014 at AHMEDABAD

Dsc SI no & issuer: 1364[illegible] (n)Code Solutions CA 2014, OID.2.5.4.51=[illegible] GNFC Infotower, S=[illegible] S G Road Ahmedabad, ST=Gujarat, OID.2.5.4.17=380054, [illegible] Certifying Authority