

MANSI DEVELOPERS

Balance Sheet

As On 31/03/2017

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Particulars	Schedule	Amount
I. SOURCE OF FUNDS		
Part's Capital AAYFM 8973 E		
AMIT BHUPENDRA DESAI-6.25%	3681706.11	
ASHWINSINH HARENDRASINH SARVAIYA-25%	-70424.91	
DHARAMSHIBHAI H.PATEL-5%	1297457.59	
JAGDISHBHAI GOVINDBHAI HIRPARA-12.25%	3853044.14	
MISAL ASHVINSINH SARVAIYA-25%	-70424.91	
NAVINCHANDRA BHIKHALAL SHAH-7.50%	3503608.87	
NILIMABEN BIPINBHAI PATEL-1.5%	1076211.63	
NIMESH DINESHCHANDRA DESAI-6.25%	3682733.52	
SADHNA D.PATEL-5%	1297457.59	
SAHIL SURESH AGRAWAL-6.25%	3903781.72	
		22155151.35
Current Liabilities		
ASHWINSINH H.SARVAIYA-Land	-2500000.00	
KRUTIKABEN ASHWINSINH SARVAIYA-Land	-2000000.00	
		-4500000.00
Unsecured Loan		
DHIRAJLAL S.KANANI-No Int.	800000.00	
ESDEE TEXTILES PVT.LTD.-No Int.	1000000.00	
HEMANG CHIMANBHAI POKAL	2500000.00	
JYOTIBEN J.HIRPARA	542164.00	
VOLTAIRE LEASING FINANCE LTD.	7824000.00	
		12666164.00
Provision		
SERV.TAX GTA Payable-4.50%	32300.00	
SERV.TAX-4.50%	15178.00	
TDS INT_94A_21	20795.00	
TDS PROF.FEE:94J_21	57604.00	
UNPAID ELE.BILL	13252.00	
VAT PAYABLE	58700.00	
		197829.00
Sundry Creditors-Exps.		
CHANDUBHAI B.PATEL	36000.00	
CREATIVE ASSOCIATES	450000.00	
MAYANK SHAH & ASSOCIATES	28577.00	
NILESH RAMESHBHAI HIRPARA-Salary	15000.00	
V.M.RAMANI & CO.	7500.00	
		537077.00
Sundry Creditors-Goods		
CHIRAG M.KYADA-No Tds	616965.00	
HARSH STEEL	54818.00	
HEMRAJ S.SHAH-HUF	16200.00	
MAHER CONSTRUCTION-L	5332253.00	
SHAH BROTHERES-No Tds	6508.00	
SHREE DIGVIJAY CEMENT CO.LTD.-Adv.	-1700.00	
SHREE SHYAM ASSOCIATE	7001.00	
SHREE SHYAM TRADERS	471182.00	
SUSHIL KUMARS SHAH-No Tds	242457.00	
VENUS ENTERPRISE	83444.00	
		6829128.00
*** TOTAL ***		37885349.35

Particulars	Schedule	Amount
II. APPLICATION OF FUNDS		
Member		
H/01.JADE BLUE LIFESTYLE INDIA LTD	-2500000.00	
H/02.PRADIP SHYAMKUMAR DULANI	-350000.00	
S/10,O-101,102-JADE BLUE LIFESTYLE INDIA LTD	-11100000.00	
		-13950000.00
Service Tax Receivable		
Ser.Tax H/01.JADE BLUE LIFESTYLE INDIA LTD	112500.00	
Ser.Tax H/02.PRADIP SHYAMKUAMR DULANI	15225.00	
Ser.Tax S/10,O-101,102-JADE BLUE LIFESTYLE	499500.00	
		627225.00
Investment		
FD:VIJAYA BANK 120000:30/07/16-07914	125683.00	
		125683.00
Loan & Advances		
PREPAID INSURANCE	8810.00	
SERV.TAX GTA	29791.00	
SERVICE TAX CREDIT	357623.00	
TDS:16-17	4263.00	
VAT DEPOSIT	10000.00	
		410487.00
Inventories		
WORK IN PROGRESS-BS	48069514.35	
		48069514.35
Bank Accounts		
VIJAYA BANK:CA-730400301000484	2116654.00	
VIJAYA BANK:CC-730406021000108	19519.00	
		2136173.00
Cash Accounts		
CASH ON HAND	466267.00	
		466267.00
*** TOTAL ***		37885349.35

MANSI DEVELOPERS**Balance Sheet**

As On 30/09/2017

Page No. 1

Particulars	Schedule	Amount
I. SOURCE OF FUNDS		
Part's Capital AAYFM 8973 E		
AMIT BHUPENDRA DESAI-6.25%	3681706.11	
ASHWINSINH HARENDRASINH SARVAIYA-25%	-70424.91	
DHARAMSHIBHAI H.PATEL-5%	1297457.59	
JAGDISHBHAI GOVINDBHAI HIRPARA-12.25%	3853044.14	
MISAL ASHVINSINH SARVAIYA-25%	-70424.91	
NAVINCHANDRA BHIKHALAL SHAH-7.50%	3503608.87	
NILIMABEN BIPINBHAI PATEL-1.5%	1076211.63	
NIMESH DINESHCHANDRA DESAI-6.25%	3682733.52	
SADHNA D.PATEL-5%	1297457.59	
SAHIL SURESH AGRAWAL-6.25%	3753781.72	
		22005151.35
Current Liabilities		
ASHVINSINH SARVAIYA-HUF	-2500000.00	
ASHWINSINH H.SARVAIYA-Land	-5000000.00	
CGST	42023.55	
CGST (ITC)	-126859.06	
GST Payment	-57684.00	
HARENDRASINH J.SARVAIYA-HUF	-2500000.00	
IGST (ITC)	-35059.64	
KRUTIKABEN ASHWINSINH SARVAIYA-Land	-4500000.00	
MISAL ASHVINSINH SARVAIYA-Land	-2500000.00	
SGST	42023.55	
SGST (ITC)	-126859.06	
		-17262414.66
Unsecured Loan		
DHIRAJLAL S.KANANI-No Int.	800000.00	
ESDEE TEXTILES PVT.LTD.-No Int.	1000000.00	
HEMANG CHIMANBHAI POKAL	2500000.00	
JYOTIBEN J.HIRPARA	542164.00	
VOLTAIRE LEASING FINANCE LTD.	7824000.00	
		12666164.00
Provision		
SERV.TAX GTA Payable-4.50%	2.00	
TDS Cont_94C_21	2275.00	
		2277.00
Sundry Creditors-Exps.		
CHANDUBHAI B.PATEL	36000.00	
CREATIVE INFRA	525000.00	
F P & ASSOCIATES	2000.00	
MAYANK SHAH & ASSOCIATES	28577.00	
MUKESHBHAI L.GONDALIYA-Salary	114000.00	
NILESH RAMESHBHAI HIRPARA-Salary	15000.00	
THE PYRAMID CONSULTANTS	110250.00	
V.M.RAMANI & CO.	7500.00	
		838327.00
Sundry Creditors-Goods		
ADITI ENTERPRISE	4224.00	
AMAN TRANSPORT-No Tds	2500.00	
CHANDRAMAULI SALES	282000.00	
CHIRAG M.KYADA-No Tds	163095.00	
HARSH STEEL	54818.00	
KUNAL TRADING CO.	17525.00	
MAHER CONSTRUCTION-L	172288.00	

Particulars	Schedule	Amount
NARESHBHAI P.TANK	3760.00	
PARIJAT TRANSPORT	101900.00	
POPULAR TRADING CO.	11945.00	
SANJAY P.SAVANI	7860.00	
SHIV SHAKTI SALES CORPORATION	6600.00	
SHIV SHAKTI TRANSPORT	4800.00	
SHREE DIGVIJAY CEMENT CO.LTD.-Adv.	-88540.00	
SHREE HARIKRUPA TRADING	2762.00	
SHREE HARIKRUPA TRANSPORT-No Tds	12861.00	
SHREE MOMAI VISHWAKARMA FABRICATION-L	-370.00	
SHREE SHYAM TRADERS	13441.00	
SHYAM TRADERS	16372.00	
SUSHIL KUMARS SHAH-No Tds	9350.00	
TURAKHIA ENTERPRISE	91298.00	
VENUS ENTERPRISE	10832.00	
		901321.00
*** TOTAL ***		19150825.6

II. APPLICATION OF FUNDS

Member Extra Work		
H/01.JADE BLUE-Extra...	1120000.00	
S/10,O-101,102 JADE-Extra...	3500000.00	
		4620000.00
Member		
H/02.PRADIP SHYAMKUMAR DULANI	-1310000.00	
		-1310000.00
Service Tax Receiveble		
Ser.Tax H/02.PRADIP SHYAMKUMAR DULANI	58425.00	
		58425.00
Investment		
FD:VIJAYA BANK 120000:13/07/16-07914	125683.00	
		125683.00
Loan & Advances		
ADV.IT & TDS:17-18	359130.00	
SERVICE TAX CREDIT	25213.00	
TDS:16-17	4263.00	
VAT DEPOSIT	10000.00	
		398606.00
Bank Accounts		
VIJAYA BANK:CA-730400301000484	440392.25	
VIJAYA BANK:CC-730406021000108	-47358.00	
		393034.25
Cash Accounts		
C ASH ON HAND	206729.00	
		206729.00
NETT LOSS Transferred From P&L A/c		14658348.44
*** TOTAL ***		19150825.69