

GLORINA DEVELOPERS F.Y.2013-14

BALANCE SHEET AS ON 31/03/2014

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Description		Balance (Rs.)	Description		Balance (Rs.)
LIABILITIES			ASSETS		
L - 401 PARTNERS CAPITAL ACCOUNT			A - 101 FIXED ASSETS		
401001	GAURANG P. UPADHYAY	57785483.00 C	101000	LAND AT KANSAD WIP	48635673.00 D
401002	PURVIBEN GAURANGBHAI UPADHYAY	2391341.00 C	101001	WORK-IN-PROGRESS	100903701.76 D
401003	DINESH JAYANTILAL JARIWALA	1696237.00 C	101003	BMW CAR	3855866.00 D
401004	PRADIP JAYANTILAL JARIWALA	1025344.00 C	101004	D.G SET	527000.00 D
401005	HANSABEN PRADIPBHAI JARIWALA	471766.00 C	Total :-		153922240.76 D
401006	MANHARLAL AADITRAM JARIWALA	636610.00 C			
401007	ATUL MANAHARLAL JARIWALA	982758.00 C	A - 103	SUNDRY DEBTORS	
401008	RAJESH MANHARLAL JARIWALA	4759425.00 C			
401009	SONAL RAJESH JARIWALA	421686.00 C	103001	ST CREDIT RECEIVABLE	611581.48 D
Total :-		70170650.00 C	103002	ST AVAILABLE TO UTILISE	394134.52 D
			Total :-		1005716.00 D
L - 402 UNSECURED LIABILITY			A - 104 CASH & BANK BALANCE		
402002	YASHPAL M VAKHARIYA-HUF	1020250.00 C			
402003	ZANKHANA YASHPAL VAKHARIYA	1020250.00 C	104001	CASH ACCOUNT	30687.00 D
Total :-		2040500.00 C	104002	ICICI BANK LTD - 085105000526	1132074.24 D
			Total :-		1162761.24 D
L - 403 F-BOOKING ADVANCE					
403017	F-002 BHARAT U PRAJAPATI	484550.00 C			
403018	F-005 DILIPBHAI D PRAJAPATI	484550.00 C			
403019	F-006 VAIBHAV K MANIYAR	484550.00 C			
403020	F-007 ASHWIN S PRAJAPATI	484550.00 C			
403022	F-012 HEMANT D PARIKH	775280.00 C			
403023	F-013 KAMLESH T PRAJAPATI HUF	678370.00 C			
403024	F-020 JAYVADAN S RANA-HUF	678370.00 C			
403025	F-026 RAMESH K PRAJAPATI-HUF	775280.00 C			
403026	F-001 DHANJI C PRAJAPATI-HUF	775280.00 C			
403027	F-014 TRIBHUVANDAS G JOSHI-HU	678370.00 C			
403028	F-027 HARISHCHANDRA D SHRISHA	969100.00 C			
403029	F-029 RAJUJI G THAKOR-HUF	872190.00 C			
403030	F-030 HARSHAD D PARIKH	775280.00 C			
403031	F-031 PATEL N D	775280.00 C			
403032	F-032 NARANJI T RAJPUT-HUF	872190.00 C			
403033	F-033 CHETANBHAI B PRAJAPATI-	775280.00 C			
403034	F-034 HIRALAL C PRAJAPATI-HUF	775280.00 C			
403035	F-035 ROHITJI P THAKOR	678370.00 C			
403036	F-036 ASHWIN J PRAJAPATI	678370.00 C			
403037	F-037 POPATJI R PRAJAPATI	581460.00 C			
403038	F-038 DINESHJI C THAKOR	678370.00 C			
403039	F-039 MANORJI C THAKOR	678370.00 C			
403040	F-040 MUKESH B PATEL	581460.00 C			
403041	F-041 KUSUMBEN M PATEL	484550.00 C			
403042	F-042 YOGESH J LAD	872190.00 C			
403043	F-043 BHARAT H PRAJAPATI	581460.00 C			
403044	F-044 RAJUBHAI P KAKADIYA-HUF	969100.00 C			
403045	F-045 RAJUBHAI P KAKADIYA	969100.00 C			
403046	F-046 NARESH P KAKADIYA	484550.00 C			
403047	F-047 DXABEN R PRAJAPATI	581460.00 C			
403048	F-048 ROHIT B PRAJAPATI	581460.00 C			
403049	F-049 MAHENDRA B PATEL	581460.00 C			
403050	F-050 ARVIND K PRAJAPATI	678370.00 C			
403051	F-051 HITESH A SALAT	484550.00 C			

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BALANCE SHEET AS ON 31/03/2014

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Description	Balance (Rs.)	Description	Balance (Rs.)
403053 F-052 MANABHAI G RABARI	484550.00 C		
403055 F-055 PRAKASH D DESAI	775280.00 C		
403056 F-056 VISABHAI B DABHI	484550.00 C		
403057 F-057 AMRATBHAI B RAJPUT	484550.00 C		
403058 F-058 PRAKASH M SARVAIYA	484550.00 C		
403059 F-059 MAHESH M SARVAIYA	484550.00 C		
403060 F-060 SANGITABEN M SARVAIYA	484550.00 C		
403061 F-061 RAYMAL D PATEL	484550.00 C		
403064 F-064 RAMJI Z CAUDHARI	678370.00 C		
403065 F-065 SHANKARBHAI V CHAUHAN	484550.00 C		
403068 F-068 YOGITA M AMBALIYA	484550.00 C		
403074 F-074 MUKESH N VAGHELA	484550.00 C		
403075 F-075 KAILASHBEN G PATEL	484550.00 C		
403076 F-076 VISHAL B SHAH	484550.00 C		
403077 F-077 RATNABHAI N PATEL	484550.00 C		
403081 F-081 KHEMABHAI M THAKOR	484550.00 C		
403085 F-085 NAGJIBHAI B PATEL	484550.00 C		
403088 F-088 GOVINDBHAI P GOHIL	484550.00 C		
Total :-	32464850.00 C		

L - 404 SUNDARY CREDITORS

404013 MUKESH P PATEL	4520.00 D
404014 SHREE KRISHNA CARTING	1623719.00 C
404015 SHREENATHJI TRANSPORT	416220.00 C
404016 ANERI PROJECT MANAGMENT	2754054.00 C
404023 SACH ELECTRO MECH PVT LTD	319739.00 C
404040 JV CEMENT PRODUCT	316025.00 C
404041 R.D. CONSTRUCTION	5310602.00 C
404042 FOURBRO CONSTRUCTION CO.	300000.00 D
404046 S.K. RAMANI	510444.00 C
404048 FULBAI	224928.00 C
404052 PRAKASH B. MALVIYA	20558.00 C
404053 SANKARBHAI ALLAHJI VANZARA	241250.00 C
404055 SHREEJI CERACASA PVT LTD	62775.00 C
404057 VILLA DECOR	5680.00 C
404061 PUREFLOW ENGINEERS	100000.00 D
404062 NILESH M JANGID	200000.00 D
404063 JAGDISH A SURYAVASHI	5000.00 C
404065 ANILBHAI P PATEL	20000.00 C
404067 KISHOR K KUMAVAT	100000.00 D
404068 RAM GOPAL JANGIR	400000.00 D
404072 AL-BURHAN SANITATION	11230.00 C
404073 JASRAM R. VERMA	110037.00 C
404074 DHANUSH BUILDWARE PVT LTD	120060.00 C
404076 EXCELLENT ENERGY CONSULTANTS	67500.00 C
404077 SHREE KRISHNA SUPPLIERS	376987.00 C
404080 ARIHANT STONE	8068.00 C
404083 NIDHI CERAMICS	33764.00 C
404084 RAM TRADERS	27350.00 C
404086 SHREEJI SAI ENTERPRISE	81277.00 C
Total :-	11562747.00 C

L - 405 PROVISIONS

402001 ANANT N SHAH	7455.00 C
405001 T.D.S	379371.00 C
405003 SERVICE TAX-REVERSE CHARGE	51419.00 C

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BALANCE SHEET AS ON 31/03/2014

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Description	Balance (Rs.)	Description	Balance (Rs.)
405004 SUNNY SUKHARAMWALA	24500.00 C		
405005 SUKETU J MISTRY	20460.00 C		
405006 PRAFULBHAI P UPADHYAY	33580.00 C		
405007 PRITESH N SHAH	21000.00 C		
405008 PINKY P SHAH	7500.00 C		
405009 TEJAS R PATEL	23000.00 C		
Total :-	568285.00 C		

L - 406 D-ADVANCE AGAINST BOOKING

406015 D-015 DR.BHAVNA M. PRAJAPATI	500000.00 C
406046 D-046 DR.BHAVNABEN M.PRAJAPAT	500000.00 C
406051 D-051 R.M. GANGENI	251966.00 C
406052 D-052 SANJAYBHAI M. GANGENI	251966.00 C
406053 D-053 BIDYUT R. SWAIN	193820.00 C
406056 D-056 LAKMAN NAYAK	193820.00 C
406068 D-068 LAXMI UMASHANKAR BEHRA	556263.00 C
406079 D-079 MAHESHBHAI K. PRAJAPATI	500000.00 C
406088 D-088 AVANI G PATEL	387640.00 C
406089 D-089 SAVITA G RADADIA	387640.00 C
406097 D-097 NAVINBHAI TRIKHA	556263.00 C
406098 D-098 NAVINBHAI TRIKHA	556263.00 C
406099 D-099 NAVINBHAI TRIKHA	556263.00 C
406100 D-100 NAVINBHAI TRIKHA	556263.00 C
406101 D-101 NAVINBHAI TRIKHA	556263.00 C
406102 D-102 POONAM DESAI	581460.00 C
406110 D-110 MAHESHBHAI PRAJAPATI	500000.00 C
406124 D-124 BIPINKUMAR K PATEL	133736.00 C
406128 D-128 VIJAY BENDRE	193820.00 C
406133 D-131 ALPA R DESAI	158932.00 C
406144 D-144 PANKAJ KHECHE	387640.00 C
406146 D-146/47 MUKESH SUDANI	193820.00 C
406150 D-150/51 GORDHANBHAI RADADIA	581460.00 C
406160 D-160 RAJESH DALAL	145365.00 C
406162 D-162 RAMESH A PATEL	196910.00 C
406164 D-164 AMITKUMAR GUPTA	77528.00 C
406165 D-165 ASHOKKUMAR SHARMA	96910.00 C
406166 D-166 SANGITA GUPTA	77528.00 C
406171 D-171 S.M. GODALIYA	77528.00 C
406174 D-174 BHAVESH D SOLANKI	62991.00 C
406180 D-180 D. M. DESAI	574000.00 C
406182 D-182 NEHA S MAHESHWARI	96910.00 C
406183 D-183 LALITBHAI D DODARIYA	683669.00 C
406185 D-185 PANKAJBHAI GAJIPARA	184128.00 C
406189 D-189 RITABEN G GANDHI	290730.00 C
406195 D-195 ASHA M MODI	556263.00 C
406200 D-200 PRAVINABEN K PATEL	556263.00 C
406201 D-201 PRAVINKUMAR T BHATH	387640.00 C
406215 D-215 RIPI AKHILESH PRASAD	399999.00 C
406216 D-216 HASHMUKHBHAI B RATHOD	111445.00 C
406221 D-221 MANJULABEN Y PATEL	574000.00 C
406228 D-228 CHETANKUMAR RANA	574000.00 C
406229 D-229 DIVYANGBHAI MECHENIC	266502.00 C
406230 D-230 MEHUL P OZA/MEGHNA OZA	687894.00 C
406231 D-231 MITESH P OZA/SUNITA OZA	687894.00 C
406233 D-233 JAYNTIBHAI D DHIMAR	400000.00 C
406234 D-234 GEETABEN PAREKH	556263.00 C
406236 D-236 HANSABEN J DHIMAR	300000.00 C

GLORINA DEVELOPERS F.Y.2013-14

BALANCE SHEET AS ON 31/03/2014

[24/07/2017-Pg: 4]

Description	Balance (Rs.)	Description	Balance (Rs.)
406237 D-237 JAYANTIBHAI R DHIMAR	300000.00 C		
Total :-	18157658.00 C		
L - 407 E-ADVANCE AGAINST BOOKING			
407085 D-204/205 BHADRESH P MEHTA	1691560.00 C		
407092 E-092 RAJESH B THAKKAR	96910.00 C		
407094 E-094 D.J. KAPADIA	726825.00 C		
407101 E-101/102 HIREN K DESAI	726825.00 C		
407107 E-107 ANIL R SANAVARE	556263.00 C		
407108 E-108 DR. ANIL R. SONAWARE	556263.00 C		
407111 E-111 REHMA RAJESH SHAH	1715307.00 C		
407112 E-112 DAXABEN VYAS	556263.00 C		
407113 E-113 BHAVANABEN VYAS	556263.00 C		
407124 E-124/125 ANILA SHRIVASTAV	775280.00 C		
407126 E-126 DIMPLE D BAGRAWALA	946326.00 C		
407127 E-143 ANSHU/ASHOK D RANDERIYA	678370.00 C		
407128 E-128 PRAVINBHAI M PATEL	72682.00 C		
407129 E-129 KASHYAP P UPADHYAY	290730.00 C		
407130 E-130 RAJESHREE P UPADHYAY	290730.00 C		
407132 E-132 MODI SALES CORPORATION	920645.00 C		
407133 E-133 MODI SALES CORPORATION	96910.00 C		
407136 E-136 D.J. KAPADIA	726825.00 C		
407140 E-140 PINKLE H JARIWALA	775280.00 C		
407142 E-142 VIPUL N. NAVSARIWALA	290730.00 C		
407144 E-144 NIMISHA P MAGAJWALA	145365.00 C		
407147 E-147 GEETABEN PAREKH	556263.00 C		
407149 E-149 RAJASHRI KIRAN SONI	556263.00 C		
407154 E-154 RAVINDRA J TIWARI	194592.00 C		
407161 E-161 DIMPLE K MODI	290730.00 C		
407166 E-166 RAJNIBEN Y SALUNKE	193820.00 C		
407167 E-167 HEMANT UDASI	395365.00 C		
407170 E-170 JITENDRA V. SINGAPURI	533005.00 C		
407174 E-174 SUBASCHANDRA GANTAYAK	302359.00 C		
407175 E-175 SUBRAMANYAM ANURADHA	969100.00 C		
407203 E-203 PRAHYUMAN SHANTILAL	150000.00 C		
407204 E-204 VIRMATI P DALAL	150000.00 C		
407205 E-205 KSHAMA CHETAN CHORAWALA	574000.00 C		
407899 E-141 TANVI NAVSARIWALA 110	96910.00 C		
Total :-	18154759.00 C		
L - 408 SECURED LOAN			
408001 ICICI BANK LOAN	2623847.00 C		
Total :-	2623847.00 C		
L - 411 UNSECURED LIABILITY			
403004 SOMABHAI R PRAJAPATI	28620.00 C		
403005 SANGITA K PRAJAPATI	42727.00 C		
403006 JASHWATIBEN PRAJAPATI	33390.00 C		
403007 RAMESH AMUBHAI BARAIYA	33390.00 C		
403008 RAJAJI THAKKAUR	28620.00 C		
403009 NIKUNJ K SHAH	22500.00 C		
403010 BHUPENDRA M SHAH	22725.00 C		
403011 HARDIK R PRAJAPATI	22725.00 C		
403012 BHAGWANBHAI KANJIBHAI PRAJAPA	22725.00 C		
403013 NIRAV P SHAH	22500.00 C		

GLORINA DEVELOPERS F.Y.2013-14

BALANCE SHEET AS ON 31/03/2014

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Description		Balance (Rs.)	Description		Balance (Rs.)
403014	MITESH M PARIKH-HUF	22500.00 C			
403015	ANKIT B SHAH	22500.00 C			
403016	LALIT M SHAH-HUF	22500.00 C			
Total :-		347422.00 C			
Total=====>		156090718.00 C	Total=====>		156090718.00 D