

DEVLAND DEVELOPERS

AT GAMADI VILLAGE,

GAMADI

AHMEDABAD.

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
Opening Stock	82,96,939.00	Sales Accounts	
STOCK A/C.	53,93,240.00		
WORKS IN PROGRESS	29,03,699.00	Closing Stock	4,28,73,728.00
		STOCK A/C.	42,79,410.00
Purchase Accounts	3,24,51,369.00	WORKS IN PROGRESS	3,85,94,318.00
CARTING PURCHASE	59,06,946.00		
LABOUR PURCHASE	64,83,847.00		
MATERIAL PURCHASE	2,00,60,576.00		
Gross Profit c/o	21,25,420.00		
	4,28,73,728.00		4,28,73,728.00
Indirect Expenses (Expenses (Indirect))	21,53,139.00	Gross Profit b/f	21,25,420.00
Account Fees	24,000.00		
AUDA EXP.	11,52,466.00	Indirect Incomes (Income (Indirect))	27,719.00
BANK CHARGES	465.00	KASAR VATAV	27,719.00
BONUS	29,000.00		
ELECTRIC EXP.	66,174.00		
INTEREST PAID	3,52,776.00		
MEHSUL EXP.	56,247.00		
MISC. EXP.	15,470.00		
OFFICE EXP.	18,335.00		
PARTNER'S INTEREST	29,758.00		
PETROL/DIESEL & CAR EXP.	38,570.00		
SALARY	2,04,000.00		
SECURITY SALARY	84,000.00		
SITE INSURANCE - WORKER	31,454.00		
STAATIONARY & PRINTING EXP.	12,780.00		
TEA & REFRESHMENT EXP.	25,784.00		
TELEPHONE & MOBILE EXP.	11,860.00		
Nett Profit			
Total	21,53,139.00	Total	21,53,139.00

DEVLAND DEVELOPERS

AT GAMADI VILLAGE,

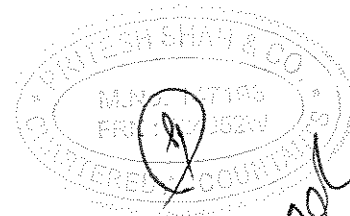
GAMADI

AHMEDABAD.

Balance Sheet

1-Apr-2013 to 31-Mar-2014

Liabilities		as at 31-Mar-2014	Assets		as at 31-Mar-2014
Capital Account		1,61,558.00	Current Assets		4,25,83,962.00
BHAILALBHAI K SAVALIYA	60,078.00		Closing Stock	4,28,73,728.00	
CHANDRESHBHAI N SAVALIYA	24,323.00		Loans & Advances (Asset)	(-)12,00,000.00	
RAMESHBHAI PARSHOTTAMBHAI SAVALIYA	77,157.00		Sundry Debtors	(-)2,00,000.00	
			Cash-in-hand	10,483.00	
			Bank Accounts	10,99,751.00	
Loans (Liability)		1,03,47,719.00			
Unsecured Loans	1,03,47,719.00				
Current Liabilities		3,20,74,685.00			
Duties & Taxes	99,117.00				
Provisions	23,607.00				
Sundry Creditors	1,81,73,960.00				
Sundry Debtors for Service Tax	1,37,78,001.00				
Suspense A/c					
Profit & Loss A/c					
Opening Balance					
Current Period					
Total		4,25,83,962.00	Total		4,25,83,962.00



DEVLAND DEVELOPERS

AT GAMADI VILLAGE,

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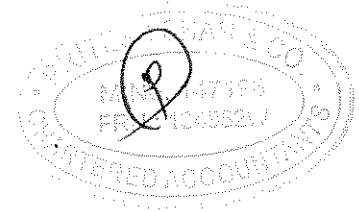
Loans (Liability)

Group Summary

1-Apr-2013 to 31-Mar-2014

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	Closing Balance	
	Debit	Credit
Unsecured Loans		1,03,47,719.00
CHATURBHAI BALUBHAI VEKARIYA		5,00,000.00
CHATURBHAI VIRJIBHAI PATEL		2,00,000.00
JAGDISHCHANDRA N.SAVALIYA HUF		1,50,247.00
KOKILABEN J.SAVALIYA		9,01,380.00
KUSHUMBEN M.PATEL		10,00,000.00
NANUBHAI T.SAVALIYA HUF		3,50,575.00
PANKAJBHAI SAVALIYA		2,50,000.00
PARESH NANJIBHAI SAVALIYA		5,00,000.00
RASILABEN C SAVALIYA		7,85,507.00
SANJAYBHAI BHIMJIBHAI SANGHANI		5,00,000.00
SOHAM CORPORATION		42,30,010.00
TULSI DEVELOPERS		9,80,000.00
Grand Total		1,03,47,719.00



DEVLAND DEVELOPERS

AT GAMADI VILLAGE,
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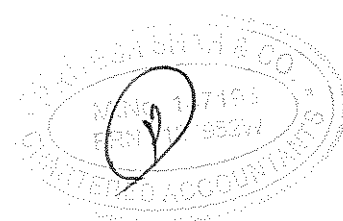
Current Liabilities

Group Summary

1-Apr-2013 to 31-Mar-2014

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	Closing Balance	
	Debit	Credit
Duties & Taxes		99,117.00
TDS PAYABLE		99,117.00
Provisions		23,607.00
UNPAID ELE.BILL		6,607.00
UNPAID SALARY		17,000.00
Sundry Creditors		1,81,73,960.00
Sundry Debtors for Service Tax		1,37,78,001.00
A-09/10 SURESHBHAI V MAHERIA		3,00,000.00
B-05 RAJESHBHAI T MANUBARWALA/PARUL R MANUBARWALA		3,00,000.00
B-06 RAJESHBHAI & PARULBEN MANUBARWALA		3,00,000.00
B-08 KUNJAN RAMESH PATEL		8,00,000.00
B-24 BHAVNABEN V PATEL		6,50,000.00
B-26 SHWETA K.SIDDHAPURA		1,00,000.00
C-21 SUNITABEN SURESHBHAI SHAH & OTHERS		8,51,000.00
C-37 SUREKHABEN & P.SHASHIKANT ARYA		5,00,000.00
D 18 JAYABEN A PATEL		3,50,000.00
D-34 LALCHAND LAKHUMAL TEKCHANDANI		7,00,000.00
F-05 VIRAMBHAI DULABHAI PATEL		6,50,000.00
F-12 DEVUBEN SUMANDARNATH YOGI		80,000.00
F-13 RAMESH DIPESHGIRI GAUSHWAMI		2,60,000.00
F-22 SACHINBHAI A PATEL		3,00,000.00
G-25 HITESH SEVANTILAL SHAH		6,00,000.00
G-28 JIGAR & KANTIBHAI L. PANCHAL		6,75,000.00
G 29 RAJITBHAI MANUBHAI PATEL		4,51,000.00
G-30 VIRKAMBHAI KANUBHAI PATEL		3,50,000.00
MARTUJA HUSSAIN		5,00,000.00
NARSHIBHAI N PATEL / SARDABEN N PATEL		27,61,001.00
RAJESHBHAI T MANUBARWALA - HUF		23,00,000.00
Grand Total		3,20,74,685.00



DEVLAND DEVELOPERS

AT GAMADI VILLAGE,

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AHMEDABAD.

Current Assets

Group Summary

1-Apr-2013 to 31-Mar-2014

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	Closing Balance	
	Debit	Credit
Closing Stock	4,28,73,728.00	
STOCK A/C.	42,79,410.00	
WORKS IN PROGRESS	3,85,94,318.00	
Loans & Advances (Asset)		12,00,000.00
RASIKBHAI RANCHHODBHAI SAVALIYA		12,00,000.00
Sundry Debtors		2,00,000.00
B 06 DIPIKA NARENDRABHAI MANGWANI		2,00,000.00
Cash-in-hand	10,483.00	
Cash	10,483.00	
Bank Accounts	10,99,751.00	
UNION BANK OF INDIA CUR A/C. NO.621901010050555	10,99,751.00	
Grand Total	4,39,83,962.00	14,00,000.00



DEVLAND DEVELOPERS

AT GAMADI VILLAGE,

GAMADI

AHMEDABAD.

Group: Capital Account

1-Apr-2013 to 31-Mar-2014

Date	Particulars	Vch Type	Vch No.	Debit	Credit
BHAILALBHAI K SAVALIYA					
1-4-2013	Dr Opening Balance				56,677.00
31-3-2014	Dr PARTNER'S INTEREST @6% P.A.	Journal	52		3,401.00
	Cr Closing Balance			60,078.00	60,078.00
				60,078.00	60,078.00

CHANDRESHBHAI N SAVALIYA					
1-4-2013	Dr Opening Balance				1,32,333.00
3-5-2013	Dr UNION BANK OF INDIA CUR A/C. NO.621901010050555 Receipt Ch. No. :057977		17		50,000.00
4-5-2013	Dr UNION BANK OF INDIA CUR A/C. NO.621901010050555 Receipt Ch. No. :057978		18		20,000.00
23-7-2013	Dr UNION BANK OF INDIA CUR A/C. NO.621901010050555 Receipt Ch. No. :		33		2,50,000.00
31-12-2013	Dr UNION BANK OF INDIA CUR A/C. NO.621901010050555 Receipt Ch. No. :		65		50,000.00
21-3-2014	Cr UNION BANK OF INDIA CUR A/C. NO.621901010050555 Payment Ch. No. :123067		304	5,00,000.00	
31-3-2014	Dr PARTNER'S INTEREST @6% P.A.	Journal	52		21,990.00
	Cr Closing Balance			5,00,000.00 24,323.00 5,24,323.00	5,24,323.00 5,24,323.00

RAMESHBHAI PARSHOTTAMBHAI SAVALIYA					
1-4-2013	Dr Opening Balance				72,790.00
31-3-2014	Dr PARTNER'S INTEREST @6% P.A.	Journal	52		4,367.00
	Cr Closing Balance			77,157.00 77,157.00	77,157.00 77,157.00

