

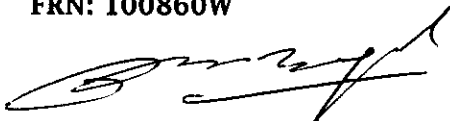
M M DEVELOPERS

BALANCE SHEET AS ON 31/03/2015

CAPITAL & LIABILITY	SCH NO.	CU.YEAR 31/03/2015
PARTNER CAPITAL	1	9884742.00
SUNDRY CREDITORS	2	20144758.76
PROVISIONS	3	184085.00
ADVANCE FROM CUSTOMER	-	49033964.00
TOTAL LIABILITY		<u>79247549.76</u>
ASSETS & PROPERTIES	SCH NO.	CU.YEAR 31/03/2015
FIXED ASSETS	4	210135.00
LOANS, ADVANCES, DEPOSITS & INVESTMENT	5	347713.00
WORK-IN-PROGRESS	-	78211593.80
BANK BALANCE	6	401627.86
CASH IN HAND	-	76480.10
TOTAL ASSETS		<u>79247549.76</u>

AS PER REPORT OF EVEN DATE AND NOTES FORMING PARTS OF ACCOUNTS.

**FOR P.M. BAGRECHA & CO.
CHARTERED ACCOUNTANTS
FRN: 100860W**



**CA. PARASMAL S. BAGRECHA
PARTNER
MRN: 039816**

PLACE : VAPI

DATE : 22.09.2015



FOR M M DEVELOPERS



PARTNER

M M DEVELOPERS

SCHEDULE : 1

PARTNER'S CAPITAL A/C.

SCHEDULE ATTACHED TO AND FORMING PART OF THE BALANCE SHEET AS AT 31st MARCH 2015 AND THAT OF PROFIT AND LOSS ACCOUNT OF THAT DATE.

PARTICULARS	ABDULSATTAR CHOUDHARY 15.00%	BABUBHAI B AHIR 15.00%	FARHAN KHAN 20.00%	FAUZAN KHAN 20.00%	ISMAL S MANSOORI 15.00%	YOGESH M GOHIL 15.00%	TOTAL
OPENING BALANCE	341000.00	1000.00	1000.00	1000.00	1000.00	651000.00	996000.00
ADD:							
ADDITION - LAND	0.00	0.00	3284000.00	3284000.00	0.00	0.00	6568000.00
ADDITION	500000.00	681000.00	0.00	0.00	500000.00	0.00	1681000.00
PARTNER'S INTEREST	32974.00	31989.00	228960.00	228960.00	1485.00	45374.00	569742.00
PARTNER'S SALARY	10500.00	10500.00	14000.00	14000.00	10500.00	10500.00	70000.00
CLOSING BALANCE	884474.00	724489.00	3527960.00	3527960.00	512985.00	706874.00	9884742.00

9884742.00



SCHEDULE : 2

OUTSTANDING FOR MORE THAN ONE YEAR

0.00

OTHERS

20144758.76

TOTAL**20144758.76****SCHEDULE : 3**

ACCOUNTING FEES PAYABLE

20000.00

AUDIT FEES PAYABLE

30780.00

LEGAL AND PROFESSIONAL FEES PAYABLE

10260.00

TDS PAYABLE

123045.00

TOTAL**184085.00**

SCHEDULE: 4**FIXED ASSETS**

PARTICULARS	OPENING BALANCE	ADDITION/SALES		TOTAL	DEPR RATE	DEPRE- CIATION	CLOSING BALANCE
		BEFORE	AFTER				
GENERATOR	0.00	0.00	145000.00	145000.00	15%	10875.00	134125.00
INVERTOR	0.00	17000.00	0.00	17000.00	15%	2550.00	14450.00
MOTOR CYCLE	0.00	54060.00	0.00	54060.00	15%	8109.00	45951.00
TEA VENDING MACHINE	0.00	0.00	16875.00	16875.00	15%	1266.00	15609.00
TOTAL	0.00	71060.00	161875.00	232935.00		22800.00	210135.00

NOTE : ASSETS USE LESS THAN 180 DAYS DEPRECIATION IS HALF CHARGED



SCHEDULE : 5

SERVICE TAX - GTA CREDIT	252944.00
SERVICE TAX - CONSTRUCTION	77034.00
TCS RECEIVABLE	12135.00
SERVICE TAX DEFERRED	5600.00
TOTAL	<u>347713.00</u>

LOANS, ADVANCES & DEPOSITS**SCHEDULE : 6**

HDFC BANK - 50200004213964	401627.86
TOTAL	<u>401627.86</u>

BANK ACCOUNTS**SCHEDULE : 7**

DAILY WAGES	1444960.00
DEMOLITION EXPENSES	61440.00
JCB HIRE CHARGES	187550.00
LOADING & UNLOADING CHARGES	157466.00
PACKING & FEREIGHT	9350.00
WATER & DRAINAGE EXPENSES	79500.00
TOTAL	<u>1940266.00</u>

DIRECT EXPENSES