

ARYAMAN BUILDERS
Balance-Sheet as on 31st March 2015

<u>Particulars</u>	<u>Sch. No.</u>	<u>Amount</u>	<u>Amount</u>
Source of Fund			
A. Capital Account	1		18,268,652
B. Secured Loans -	2		12,446,419
C. Unsecured Loans	3		34,271,957
Total Source of Funds			64,987,028
Application of Funds			
<u>Investments</u>			
Shares of The Vijay Co-op. Bank Ltd.			100,000
<u>Current Assets, Loans & Advances</u>			
A. Loans & Advances	4	26,417,848	
B. Cash & Bank Balances	5	3,750,739	
Closing Stock-WIP		49,104,283	
Total.....A		79,272,870	
Less : Current Liabilities			
A. Sundry Creditors	6	823,486	
B. Provisions	7	(5,850)	
C. Advance From Customers	8	3,474,705	
D. Members contribution	9	10,093,501	
Total.....B		14,385,842	
Net Current Assets (A - B)			64,887,028
Total Application of Funds			64,987,028

Note forming part of the accounts
As per our report of the even date attached herewith

For J S Pandit & Associates
Chartered Accountants

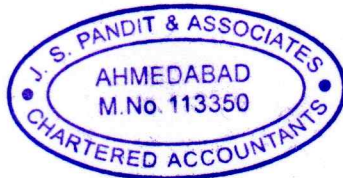
Jitendra Pandit
Proprietor
Membership No.113350
FRN:123146W
Date : 14/09/2015
Place : Ahmedabad

For Aryaman Builders

[Signature]

Partner

Date : 14/09/2015
Place : Ahmedabad



Schedule - 1**Partners Capital Accounts**

1. Kishor Hakmichand Patel	8,532,781
2. Naresh Hakmichand Patel	1,753,600
3. Nigam Nareshkumar Patel	7,982,272
Total	18,268,652

Schedule - 2**Secured Loans**

The Vijay Co-op. Bank Ltd.	12,446,419
Total	12,446,419

Schedule - 3**Unsecured Loans**

Anjanaben Harshabhai Shah	1,550,000
Aryaman Developers	20,532,044
Bharat H. Jhaveri	1,000,000
Bharatiben N. Patel	490,000
Bhavna K. Patel	79,913
Daksh D. Patel	450,000
Daksh D. Patel Huf	300,000
Hetal B. Jhaveri	1,000,000
H. Patel & Co.	7,080,000
Mayur R. Dave	1,700,000
R.H. Patel Hostel for Girls	90,000
Total	34,271,957

Schedule - 4**Loans & Advances**

Aryaman Spinners Pvt Ltd	50,000
K.H. Patel & N.H. Patel Joint A/c	26,317,848
Shreenath Spinners Pvt. Ltd.	50,000
Total	26,417,848

Schedule - 5**Cash & Bank Balances**

Cash on Hand	498,533
Bank of Baroda, Sharda Mandir Road Branch	116,375
Vijay Co-op. Bank Ltd. Jamalpur Branch	3,135,832
Total	3,750,739

Schedule - 6
Sundry Creditors

Amit Baldevbhai Thakor	124,000
Bhavesh M.Prajapati (Carting)	38,400
Express Lift Ltd.	195,000
Fahim Shethwala	4,680
Jayesh Harshadbhai Nagori	66,003
Kavya Sales Corporation	157,015
Maitri Enterprise	77,841
Manish Enterprise	9,586
Maruti Hardware	20,826
Ravi Tiles	19,845
Siyaram Tools & Hardware	15,266
Sun Stone Studio	20,766
Universal Pipe Traders	60,358
Wonder Cement Ltd.	(69,000)
Hasmukhlal Jethalal Modi	37,000
Indrapalsinh	49,500
Nitesh Arvindbhai Mistry	(3,600)

Total	823,486
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Schedule - 7

Provision

T.D.S.	(5,850)
	(5,850)

Schedule - 8

Advance From Customers

Bhavnaben Radadiya	1,196,705
Rohitkumar Jadavlal Rawal	170,000
B.N.Vyas	1,200,000
Rasik M.Thakor	608,000
Mentenance Deposits from Members	300,000
	3474705

Schedule - 8 :Memebrs Contribution

A/104 Hetal B.Jhaveri	51,000
A/202 Pushpaben Premsinh Rajvi	1,885,000
A/204 Jigna Hitesh Shah	251,001
A/304 Motilal Mehrotra	800,000
A/502 Monikaben Rakholiya	500,000
B/103 Banshibhai Patel	300,000
B/202 Maniharbhai Dayaram Ramanandi	1,080,000
B/203 Kirit T.Patel	1,000,000
B/302 Ashish Balmukund Derashari	1,000,000
C/101 Jashiben Sadabhai Solanki	300,000
C/102 Pritesh Dave & Harshid Shah	1,380,000
S/06 Mayank R.Shah/ Sanjay Shah	225,000
S/07 Jirendra Mewada Kalal	420,000
S/11 Banshibhai B.Patel	300,000
S/12 Bharat H,Jhaveri	51,500
S/17 Kalpeshbhai P.Patel C/o Ambica Ele.Co.	550000
	10,093,501.00

Schedule -11 :Memebtrs Contribution

A/204 Jigna Hitesh Shah	251,001
A/304 Motilal Mehrotra	800,000
A/502 Khengaram Vardaji Prajapati	111,000
A/502 Monikaben Rakholiya	400,000
B/103 Banshibhai Patel	1,400,000
B/203 Kirit T.Patel	1,200,000
B/204 Ritaben Vasantkumar Patel	300,000
C/101 Jashiben Sadabhai Solanki	300,000
S/07 Jirendra Mewada Kalal	420,000
S/11 Banshibhai B.Patel	500,000
S/16 Ganapatbhai Vardaji Prajapatii	351,000
S/17 Kalpeshbhai P.Patel C/o Ambica Ele.Co.	550,000
Total	6,583,001

Schedule -12 : Direct Income

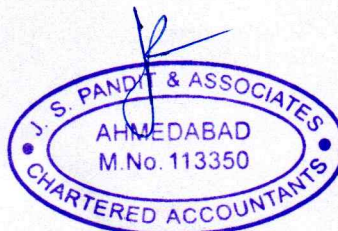
Sales	23,139,996
Legal, AMC & Other Exps.Recd.	5,273,500
Stamp Duty on Sell Paid	(1,357,010)
Regd. Fees on Sell Paid	(198,970)
Advocate Fees on Sell Deed Paid	(48,300)
Total	26,809,216

Schedule -13 : Indirect Income

Dividend	12,000
Vatav-Kasar	(1)
Total	11,999

Schedule -14 : Expenses

Vat	185,561
AMC Plan Expenses	252,165
Carting	5,105
Department Labour Charges	183,266
Electricity	318,820
Engineer Fees	58,680
Interest	1,118,946
Interest to Partners	2,312,827
Labour Charges	9,673,180
Electricity Line Charges	618,400
Remuneration to Partners	1,208,910
Security Charges	206,000
Service Tax	408,895



Site Expenses	24,200
Site Office Expenses	2,500
Site Salary	102,900
AMC Tax	3,350
A.C.Repairing	12,579
Audit Fees	6,000
Bank Charges	3,256
Computer Expenses	21,190
Depreciation	10,500
Insurance	33,645
Printing & Stationary	3,560
Vehicle Repairing	63,710
Xerox Expenses	19,840
Total	16,857,985

