SHAIVAL REALITY PRIVATE LIMITED

NOTICE

Notice is hereby given that the **Fourteenth Annual General Meeting** of the Company will be held on Wednesday 22nd September, 2010 at 11.00 A.M. at registered office of the company to transact the following business:

As ordinary business

- 1. To receive, consider and adopt the audited Balance Sheet as at 31st March, 2010 and the Profit and Loss Statement for the year ended on that date and the Auditors' Report thereon & Directors' report thereon.
- 2. To appoint the Statutory Auditors of the company to hold office from the conclusion of this meeting until the conclusion of the next Annual General Meeting of the Company and to fix their remuneration.

For and on Behalf of Board

Director

Director

Place: Ahmedabad

Date : 10.08.2010

NOTE:

- (a) A member, entitled to attend and vote, is entitled to appoint a proxy to attend and vote in lieu of himself and the proxy need not be a member of the Company.
- (b) Proxies in order to be valid must be delivered at the Registered Office of the company not later than 48 hours before the commencement of the meeting.

SHAIVAL REALITY PRIVATE LIMITED

REPORT OF THE DIRECTORS

To:

The Members,

Yours Director take pleasure in presenting the Fourteenth Annual Report and the Audited account for the year ended 31st March 2010.

FINANCIAL RESULT

During the year your company has earned a Profit of Rs. 36,45,547/-. The directors are of the view that in coming year the working will be on a much higher scale and profit will improve considerably. The working results for the year under review is as follows:

	Year Ended	Year Ended
Particulars	31-3-2010 (Rupees)	31-3-2009 (Rupees)
PROFIT BEFORE TAX	36,45,547	1,33,86,325
Provision for Fringe Benefit Tax	NIL	(60,000)
Excess Provision for FBT	7,870	NIL
Provision for Deferred Tax Asset / (Liability)	(15,53,461)	25,740
Provision of tax of current year	(5,70,000)	(19,50,000)
PROFIT AFTER TAX	15,29,956	1,14,02,065
Add: Balance brought forward	8,47,19,241	7,33,17,176
BALANCE CARRIED TO B/S.	8,62,49,197	8,47,19,241

DIVIDEND

Your Directors are of the opinion that the company's financial position shall be strengthened therefore they are not recommending any dividend.

PARTICULARS OF CONSERVATION OF ENERGY ETC.

Information required under section 217 (1)(e) of the companies Act 1956 read with companies (Disclosure of particulars in the Board of Directors) Rules 1988 with respect to this matters is at Annexure-I and forms part of this report.

AUDITORS

M/s. Jaimin Deliwala & Co. Chartered Accountants and Auditors of the company retire and are eligible for reappointment.

COMPANY SECRETARY

As required under provision of section 383(A)(i) read with section 217 of the Companies Act 1956, the Board of Directors of the company has appointed Mr. Manuprasad Patel, whole time practicing Company Secretary for submission of the compliance report from the records maintained by the company.

Compliance Certificate issued by Mr. Manuprasad Patel, whole time practicing Company Secretary is annexed herewith.

ACKNOWLEDGEMENT

The Directors are grateful to all the members of the company for their support to the company. They wish to place on record their appreciation for the co-operation and assistance received by the company from the bank and employees.

PARICULARS OF EMPLOYEES

The Company had no employees covered under Section 217 (2A) of the companies Act, 1956 read together with the Companies (Particulars of Employees Amendment Rules 1994) during the year under Report.

DIRECTORS' RESPONSIBILITY STATEMENT

Your Directors make the following statement in terms of Section 217(2AA) of the Companies Act, 1956 with respect to Directors' responsibility. We confirm that:

- In the preparation of the accounts for the year ended 31st March 2010, the applicable accounting 1. standards have been followed.
- 2. Such accounting polices have been selected and applied consistently and judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of the affairs of the company at the end of the financial year and the profit of the company for that period.
- The directors had taken proper and sufficient care for the maintenance of adequate accounting 3. records in accordance with the provisions of this act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities.
- The directors had prepared annual accounts on a going concern basis. 4.

Ahmedabad Place :

10-08-2010 Date

FOR BOARD OF DIRECTORS A A ADDALC ...

Myn

DIRECTORS

ANNEXURE TO THE DIRECTORS REPORT

Information as per section 217 (1) (e) read with companies (Disclosure of particulars in the Report of the Directors) Rules 1988 and forming part of the Director's Report for the year ended 31st March 2010.

(A) <u>CONSERVATION OF ENERGY</u>

As your company's work is construction activities it is not using any substantial kind of energy and whatever other small energy is used, it is used to its optimum level.

(B) <u>TECHNOLOGY ABSORPTION</u>

Your company is using best available indigenous technology.

(C) <u>FOREIGN EXCHANGE EARNING AND OUTGO</u>

During the year the foreign exchange expense was nil and foreign exchange earning was nil.

CIN: U45201GJ1996PTC029311

Authorised Share Capital:-Rs.2,00,00,000/-

Compliance Certificate U/S 383A

To, The Members, SHAIVAL REALITY PRIVATE LIMITED A-1, Maharaja Palace Near Vijay Cross Road, Navrangpura AHMEDABAD-380009

I have examined the registers, records, books and papers of SHAIVAL REALITY PRIVATE LIMITED (the Company) as required to be maintained under the Companies Act, 1956, (the Act) and the rules made there under and also the provisions contained in the Memorandum and Articles of Association of the Company for the Financial Year ended on **31st March, 2010**. In my opinion and to the best of my information and according to the examinations carried out by me and explanations furnished to me by the Company, its officers and agents, I certify that in respect of the aforesaid financial year:

1. The Company has kept and maintained all registers as stated in Annexure `A' to this certificate, as per the provisions and the rules made there under and all entries therein have been duly recorded.

2. The company has filed the forms for Annual Filing as stated in Annexure 'B' to this certificate, with the Registrar of Companies.

3. The Company being private limited company has the paid-up capital of Rs.1,40,10,000/- and its maximum number of members during the said financial year were Five (5) excluding its present and past employees and the Company during the year under scrutiny:

(i) has not invited public to subscribe for its shares or debentures; and

(ii) has not invited or accepted any deposits from persons other than Members, Directors and their relatives during the year under review.

4. The Board of Directors duly met 05 (Five) times on 08/06/2009, 25/08/2009, 25/11/2009, 08/02/2010 and 21/03/2010, in respect of which meetings proper notices were given and the proceedings were properly recorded and signed in the Minutes Book maintained for the purpose.

5. The Company has not closed its Register of Members, and hence no compliance of Section 154 is necessary.

6. The annual general meeting for the financial year ended on 31st March, 2009 was held on 30^{th} September, 2009 after giving due notice to the members of the Company and the resolutions passed thereat were duly recorded in Minutes Book maintained for the purpose.

7. No extra ordinary meeting was held during the financial year under review.

8. The Company being a Private Company, Section 295 of the Act is not applicable.



9. The company has not entered into any contract falling within the purview of the provisions of section 297 of the Act.

10. The Company has made necessary entries in the register maintained under section 301 of the Act.

11. As there were no instances falling within the purview of Section 314 of the Act, the Company has not obtained any approvals from the Board of Directors, members or Central Government.

12. The Company has not issued any duplicate share certificates during the financial year.

13. (i) The Company has not made allotment of Equity Shares during the year. There was an inter-se transfer of Equity Shares have taken placed during the financial year under review.

(ii) The Company has not deposited any amount in Separate Bank Account as no dividend was declared during the financial year.

(iii) the Company was not required to post warrants to any member of the Company as no dividend was declared during the financial year.

(iv) the Company was not required to transfer any amounts to Investor Education and Protection Fund.

(v) the Company duly complied with the requirements of section 217 of the Act.

14. The Board of Directors of the Company is duly constituted. There was no appointment of any directors or additional directors or Alternate Directors to fill the casual vacancies during the year under review.

15. The Company being Private Company provisions of Section 269 of the Act with regard to appointment of Managing Director/ Whole time director/Managers are not applicable.

16. The Company has not appointed any sole-selling agents during the financial year.

17. As informed the Company was not required to obtain any approvals of the Central Government, Company Law Board, Regional Director, Registrar or such other authorities as may be prescribed under the various provisions of the Act during the financial year.

18. The directors have disclosed their interest in other firms/companies to the Board of Directors pursuant to the provisions of the Act and the rules made there under.

19. The Company has not issued and allotted Shares during the Financial Year.

20. The Company has not bought back any Shares during the Financial Year.



21. The company has not issued any Preference shares or Debentures and hence redemption, if any, of preference shares or Debentures does not arise.

22. There were no transactions necessitating the Company to keep in abeyance rights to dividend, rights shares and bonus shares pending registration of transfer of shares.

23. The Company has not invited /accepted any deposits or any unsecured loans falling within the purview of section 58A during the financial year.

24. The Company being a private company, the provisions of section 293(1)(d) of the Act are not applicable.

25. The Company has not made loans and advances, or given guarantees or provided securities to other bodies corporate and consequently no entries have been made in the register kept for the purpose.

26. The Company has not altered the provisions of the memorandum with respect to situation of the Company's registered office from one state to another during the year under scrutiny.

27. The Company has not altered the provisions of the memorandum with respect to the objects of the Company during the year under scrutiny.

28. The Company has not altered the provisions of the memorandum with respect to name of the Company during the year under scrutiny.

29. The Company has not altered the provisions of the memorandum with respect to share capital of the Company the year under scrutiny.

30. The company has not altered its articles of association during the year under review.

31. As informed there was no prosecution initiated against or show cause notice received by the Company and no fines and penalties or any other punishment imposed on the Company during the financial year, for offenses under the Act.

32. The Company has not received any money as security from its employees during the financial year.

33. As informed, the Company has not constituted any trust for its employees, hence the provisions of section 418 of the Act is not applicable.

Place: Ahmedabad

Dated: 01.08.2010

SAD PATEL **Company Secretary** C.P. No.6357 FCS: 2588



309 Amulya Complex, Opp. Central Bank, Ambawadi Bazar AHMEDABAD-380015 Ph.: 30027850, 26763930 ® 9426513721(M)

> Manuprasad M. Pater Company Secretary, 31:6367 (FCS-2588)

Annexure A

Registers as maintained by the Company

- Register of Charges u/s 143
- Copies of instruments creating charges u/s 136
- Register of Members u/s 150
- Register and Returns u/s 163
- Minutes books of Board meetings and Annual general meeting.
- Books of Accounts u/s 209
- Register of Directors, Managing Directors Manager and Secretary u/s 303
- Register of particulars of the firms in which directors are interested u/s 301(3)

Аппехиге В

Forms and Returns filed by the Company with the Registrar of Companies, Regional Director, Central Government or other authorities for the financial year ending on 31st March, 2010

Sr.	Form No./Return	Filed	Date of	Whether filed within	If delay in filing
No		U/s.	Filing	prescribed time	whether requisite
ļ		l.		Yes/No.	additional fees
					paid
<u> </u>		 _			Yes/No.
01.	Balance Sheet(Form 23AC &	220	09.01.2010	No.	Yes.
	23ACA)SRN: P44694792				
02.	Annual Return(Form 20B)	159	09.01.2010	No.	Yes.
	SRN: P4469478 4				
03.	Compliance Certificate(Form 66)	383A	09.01.2010	No.	Yes.
	SRN: P44547172				
04.	Creation of Charge(Form 8)	125	07.07.2009	Yes.	No.
ľ	SRN: A64870876		}		
05.	Creation of Charge(Form 8)	125	07.07.2009	Yes.	No.
	SRN: A64870934				
06.	Modification of Charge(Form 8)	125	22.02.2010	Yes.	No.
(SRN: A79042578				
	<u> </u>	<u> </u>			



MANUPRASAD PATEL **Company Secretary** C.P. No. 6357 FCS: 2588

Place: Ahmedabad

Dated: 01.08.2010

309 Amulya Complex, Opp. Central Bank, Ambawadi Bazar AHMEDABAD-380015 Ph.: 30027850, 26763930 @ 9426513721(M)

AUDITOR'S REPORT

To: The Share Holders,

We have Audited the attached balance sheet of "SHAIVAL REALITY PRIVATE LIMITED" as at 31st March, 2010 and also the annexed Profit & Loss Accounts of the company for the year ended on that date annexed thereto. These financial statements are the responsibility of the company's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

- 1. As required by the Companies (Auditors Report) Order, 2003, issued by the Central Government in terms of Section 227(4A) of the Companies Act 1956, and on the basis of such checks as considered appropriate and according to the information and explanations given to us during the course of the audit, we enclose in the annexure hereto a statement on the matters specified in paragraph 4 & 5 of the said Order.
- 2. Further to our comments in the Annexure referred to in paragraph (1) above, we report that,
 - (a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our Audit.
 - (b) In our opinion, proper Books of Accounts as required by law have been kept by the Company so far as appears from our examination of those books.
 - (c) The Balance Sheet and Profit & Loss Account dealt with by this report are in agreement with the books of account.
 - (d) In our opinion the Balance Sheet and the Profit & Loss Account comply with mandatory accounting standards referred to in the sub-section (3c) of section 211 of the Companies Act 1956.

¥-

- (e) On the basis of written representations received from the directors of the company we report that no director is disqualified from being appointed as a director of the company under clause (g) of sub section (i) of section 274 of the Companies Act ,1956.
- (f) In our opinion and to the best of our information and according to the explanation given to us, the said accounts read together with the notes thereon, give the information required by the Companies Act 1956, in the manner so required and give a true and fair view.
 - (i) In the case of the Balance Sheet of the state of affairs of the company at 31st March 2010 and
 - (ii) In the case of the Profit & Loss Account of the profit for the year ended on 31st March 2010.

FOR JAIMIN DELIWALA & CO. CHARTERED ACCOUNTANTS FRN NO.103861W

James Delinale

Place : Ahmedabad

Date : 10-08-2010

JAIMIN DELIWALA PROPRIETOR

ANNEXURE TO AUDITORS' REPORT

Statement referred to in paragraph 3 of the Auditor's Report of even date to the Members of SHAIVAL REALITY PRIVATE LTD., on the accounts for the year ended 31st March 2010.

The Comments given herein below are based on the data compiled by the Company in order to comply with the requirements of the new order from the effective date. On the basis of such checks as considered appropriate and in terms of the information and explanations given to us, we state as under:

(i)

- (a) The Company has maintained proper records showing full particulars including Quantitative details and situation of Fixed Assets.
- (b) As per the information and explanations given to us, the Company has carried out physical verification of fixed assets and no material discrepancies were noticed on such verification. In our opinion, the frequency of verification is reasonable, having regard to the size of the Company and nature of its business.
- (c) During the year the Company has not disposed off any substantial/major part of fixed assets.
- (ii)
- (a) The Inventory has been physically verified during the year by the management. In our Opinion, the frequency of verification is reasonable.
- (b) The procedures of physical verification of inventories followed by the management are reasonable and adequate in relation to the size of the company and the nature of its business.
- (c) The company is maintaining proper records of inventory. The discrepancies noticed on verification between the physical stocks and the book records were not material.

(iii)

(a) As per the information furnished, the Company has accepted following unsecured Loans taken from companies, firms or other parties listed in the Register maintained under Section 301 of the Companies Act, 1956 of India.

UNSECURED LOANS :	MAXIMUM BALANCE
1) Mayurbhai M Desai	Rs.2,46,73,007/-
2) Mukundbhai C. Desai	Rs. 1,00,000/-

- (b) According to the information and explanations given to us, the rate of interest and other terms and conditions in respect of unsecured loans taken by the company are not prima-facie prejudicial to the interest of the Company.
- (c) The Company is regular in repaying the principal amounts as stipulated and has been regular in the payment of interest.
- (d) There is no overdue amount of loans taken from or granted to companies. Firms or other parties listed in the register maintained under section 301 of the Companies Act, 1956.

- (iv) In our opinion and according to the information and explanation given to us, there are adequate internal control procedures commensurate with the size of the Company and the nature of its business with regard to fixed assets. During the course of our audit, no major weakness has been noticed in the internal controls.
- (v) (a) Based on the audit procedures applied by us and according to the information and explanations provided by the management, we are of the opinion that there are no transactions that need to be entered into the register maintained under Section 301.
 - (b) Clause V(b) of the order is not applicable.
- (vi) The Company has not accepted any deposits during the year from the public within the meaning of the provisions of Section 58A and 58AA of the Companies Act, 1956 and rules made there under. Hence the Clause (vi) of the order is not applicable.
- (vii) The Central Government has not prescribed the maintenance of the cost records under clause (d) of sub-section (1) of 209 of the Act for any of the products of the Company.

(ix)

- (a) According to the information and explanations given to us and the records examined by us, there have been no undisputed statutory dues including provident fund, investor education and protection fund, employees' state insurance, income-tax, sales-tax, wealth-tax, custom duty, excise-duty, cess and other statutory dues wherever applicable.
- (b) According to the information and explanations given to us, no undisputed arrears of statutory dues were outstanding as on 31st March, 2010 for a period of more than six months from the date they became payable except Professional Tax collected from Employees Rs.11,370/-.
- (c) According to the information and explanation given to us and records examined by us, there have been no disputed dues in respect of income tax, custom duty, cess and wealth tax.
- (x) There are no accounted losses of the Company and hence this clause shall not apply.
- (xi) Based on the information and explanations given by the management, we are of the opinion that the company has not defaulted in repayment of dues to a financial institution, bank or debenture holders.
- (xii) Based on our examination of the records and information and explanation given to us, the Company has not granted any loans and / or advances on the basis of security by way of pledge of shares, debentures and other securities.
- (xiii) Clause (xiii) of the Order is not applicable to the Company as the Company is not a chit fund company or nidhi/mutual benefit fund/society.
- (xiv) In our opinion the Company is not dealing in Shares, Securities, debentures and other investments. Accordingly, the provisions of clause 4(xiv) of the Companies (Auditor's Report) Order, 2003 are not applicable to the company.
- (xv) According to the information and explanations given to us, the Company has not given any guarantee for loans taken by others or from financial institution.
- (xvi) Clause (xvi) of the Order is not applicable since the Company has not taken any term loan.

Based on our examination of the Books of Accounts, Company has not raised short-term funds during the year, which have been used for long-term investment.

- (xvii) According to the information and explanations given to us and on an overall examination of the balance sheet of the company, we report that the no funds raised on short-term basis have been used for long-term investment. No long-term funds have been used to finance short-term assets except permanent working capital.
- (xviii) The Company has not made any preferential allotment of shares.
- (xix) The Company has not issued any debentures during the year.
- (xx) The Company has not raised any money by public issues during the year covered by our report.
- (xxi) During the course of our examination of the books and records of the Company, carried out in accordance with the generally accepted auditing practices in India, and according to the information and explanations given to us, we have neither come across any instance of fraud on or by the Company, noticed or reported during the year, nor have we been informed of such case by the Management.

FOR JAIMIN DELIWALA & CO. CHARTERED ACCOUNTANTS FRN NO.103861W

The The The shall

Place : Ahmedabad

Date : 10-08-2010

JAIMIN DELIWALA PROPRIETOR

BALANCE SHEET AS ON 31-03-2010

[PARTICULARS	SCHEDULE	AMOUNT (RS.)	AMOUNT (RS.)	AMOUNT (RS.)	AMOUNT (RS.)
Ĺ			(31-03-10)	(31-03-10)	(31-03-09)	(31-03-09)
	SOURCES					
A)	Share Holders Funds					
	Share Capital	1		14,010,000.00		14,010,000.00
	Reserve & Surplus	2		122,249,196.88		120,719,241.24
в)	Loan Funds					
	Secured Loan	3		13,149,878.03		3,137,224.77
	Unsecured Loan	4		19,491,792.00		8,402,972.00
	Deferred Tax Liability			1,549,427.94		(4,033.06)
				170,450,294.85		146,265,404.95
	APPLICATION OF FUNDS					
A)	Fixed Assets	5				
['	Gross Block		109,707,207.00		84.186.799.00	
	Less: Depreciation		22,804,614.23	86,902,592.77	16,992,940.79	67,193,863.77
B)	Investments	6		32,062,600.00		32.062.600.00
C)	Current Assets, Loan & Adv.	7	67.613.307.29	02,002,000	74,267,079.46	021002,000.00
'	Less:Current Liabilities	8	16.128,205.21	51,485,102.08	27,258,138.28	47,008,941.18
D)	Misc. Expenditure					
	(To the extent not written			-		-
	off or adjusted)					
				170,450,294.85		146,265,404.95
· ·	Notes on Accounts	14				

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR SHAIVAL REALITY PVT LTD.

NE 14 \times

DIRECTORS Place : Ahmedabad Date : 10-08-2010

FOR JAIMIN DELIWALA & CO CHARTERED ACCOUNTANTS FRN NO.103861W

- T-in- Delinio

JAIMIN DELIWALA PROPRIETOR Place : Ahmedabad Date : 10-08-2010

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31/03/2010

PARTICULARS	SCHEDULE	AMOUNT RS.	AMOUNT RS.
		(31/03/2010)	(31/03/2009)
INCOME		· _ · _ · _ · _ · · · · · · · · ·	
Contract Receipt		83,964,939.00	52,620,191.00
Indirect Income	9	8,029,083.26	14,670,841.50
Tanker Income - Net	10	5,54 <u>5,</u> 782.68	3,025,756.34
		97,539,804.94	70,316,788.84
EXPENDITURE			
Direct Expenses	11	80,036,806.00	48,815,796.34
Administrative & Establishment Exp.	12	7,280,925.04	6,433,277.19
Interest Exps.	13	675,244.26	300,392.00
Depreciation Exps		5,901,283.00	1,380,998.00
Net Profit		3,645,546.64	13,386,325.31
		97,539,804.94	70,316,788.84
Profit Before Tax		3,645,546.64	13,386,325.31
Provision for Fringe Benefit Tax		7,870.00	(60,000.00)
Provision for Deffered Tax Asset / (Liability)		(1,553,461.00)	25,740.00
Provision for Taxation	L	(570,000.00)	(1,950,000.00)
Profit After Tax		1,529,955.64	11,402,065.31
Balance of Profit & Loss A/c B/f		84,719,241.24	73,317,175.93
Balance Carried to Balance Sheet		86,249,196.88	84,719,241.24
Notes on Accounts	14		

FOR SHAIVAL REALITY PVT LTD.

DIRECTORS

Place: Ahmedabad Date : 10/08/2010 AS PER OUR REPORT OF EVEN DATE ATTACHED

For JAIMIN DELIWALA & CO. CHARTERED ACCOUNTANTS FRN NO.103861W

- E. Haliste

JAIMIN DELIWALA PROPRIETOR Place: Ahmedabad Date : 10/08/2010

SCHEDULE FORMING PART OF THE BALANCE SHEET

	AMOUNT (RS.)	AMOUNT (RS.)	AMOUNT (RS.)	AMOUNT (RS.)
	(31-03-2010)	(31-03-2010)	(31-03-2009)	(31-03-2009)
SCHEDULE : 1				
SHARE CAPITAL				
Authorized Share Capital 20,00,000 equity shares of Rs. 10/- each		20,000,000,00		
Paid up Share Capital		20,000,000.00		20,000,000.00
14,01,000 equity shares of Rs. 10/- each		14,010,000.00		14 010 000 00
TOTAL :		14,010,000.00		14,010,000.00
TO THE .		14,010,000.00		14,010,000.00
SCHEDULE : 2				
RESERVE & SURPLUS				
PROFIT & LOSS ACCOUNT				
Opening Balance	84,719,241.24		73,317,175.93	
Add : Current Year Profit/Loss	1,529,955.64		11,402,065.31	
Change Description		86,249,196.88		84,719,241.24
Share Premium TOTAL :	-	36,000,000.00	-	36,000,000.00
SCHEDULE : 3		122,249,196.88		120,719,241.24
SECURED LOAN				
The United Co-Op. Bank HYP loan	-		(11,217,00)	
SBI- Tanker Loan	7,308,000.00		-	
HDFC Land Cruiser Car Loan	7,563,769.26		-	
SBI – Navrangpura - OD	(1,721,891.23)		3,148,441.77	
TOTAL :		13,149,878.03		3,137,224.77
SCHEDULE : 4				
UNSECURED LOAN				
Mayurbhai M Desai	15,122,867.00		8,954,047.00	
R. Bhatia	-		80,000.00	
V.K.Patel & Co.	668,925.00		668,925.00	
Infinium India Ltd. TOTAL :	3,700,000.00	19.491,792.00	(1,300,000.00)	00 <u>170</u> 00
SCHEDULE : 6		19.491,792.00		8,402,972.00
INVESTMENTS				
Infinium India Ltd Share Application	13,500,000.00		13,500,000.00	
Infinium India Ltd Share	13,500,000.00		13,500,000.00	÷
The United Co-op Bank Ltd – Share	62,600.00		62,600.00	
National Highway Authority of India 54EC Bond	2,500,000.00		2,500,000.00	
Rural Electrification Corporation Ltd 54EC Bond	2,500,000.00		2,500,000.00	
TOTAL :		32,062,600.00		32,062,600.00
SCHEDULE : 7				
CURRENT ASSETS, LOANS & ADVANCES				
Stock on Hand		203,000.00		203,000.00
Work-in-progress		120,930.00		-
Deposits (Asset)	0.000 547.00		0.004.405.00	
Reliance Retention	2,928,547.00		2,664,125.00	
GSPC Gandhinagar SD/ PBG A/C	981,703.00		2,928,934.00	
Guj. State Police Housing Corp. Ltd SD/EMD GWSSB Himatnagar Division	2,171,298.00 2,339,816.00		300,000.00 2,339,816.00	
Western Railway SD/EMD A/c	263,882.00		263,882.00	
EMD for AMC	117,609.00		200,002.00	
EMD FOR GSPL [GANDHINAGAR]	100,000.00		-	
EMD for Novel Infrastructure Ltd	-	:	200,000.00	
Emd - Gsfc Ammonia Baroda	25,000,00		•	
EMD HINDUSTAN SALTS LTD	1,202.750.00	i	1,202,750.00	
Emd- V.K.Patel & Co	2,800,038.00		-	
F.D.R. AGST B.G.	92,324.00		272,021.00	
F.D.R. With Canara - STPL	728,548.00		728,548.00	
GP Electric Deposit	-		156,180.00	
Kpt - Dep. Elec. Connection	-		31,960.00	
Labour Licence Deposite	27,492.00		20,742.00	
Maintanace Deposit - Unit 1101	370,550.00		370,550.00	
Maintanace Deposit - Unit 94	313,250.00		313,250.00	
Maintannace Deposit Unit-93	284,900.00		284,900.00	
PBG FOR ONGC[SCADA] Sd- Capital Antitermite Deposit	37,385.00		127,000.00	
SD FOR AMC VASNA 112 QUARTERS	75,000.00		37,385.00	
SD FOR GSPL RANASAN	40,000.00		75,000.00 365,993.00	
S.D. for HPCL	400,000.00		300,000.00	
SD FOR NOVEL INFRASTRUCTURAL LTD	424,776.00		875,401.00	
Sd- for Ongc			804,610.00	
Security Dep - AEC - Gnfc	_		21,720.00	
SSNNL F.D.R. N.H.DIV.Rajkot-STPL	120,000.00		120,000.00	
S.S.N.N.L.SHREE NIDH! F.D.R.	1,000,000.00	16,844,868.00	1,000,000.00	15,804,767.00
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Loans & Advances (Asset)	T	· · · ·		1
Ashok Driver Loan A/c	92,537.00		120,033.00	
Digital Multiforms Ltd	1,348,358.00		1,348,358.00	
Gopaldas P Bhojwani	500,000.00		500,000.00	1
Harshadbhai Vaghela [Labh]	1.500.000.00		1,500.000.00	
HEMANG NANDLAL SHARMA	246,343.00		331,573.00	
HSL-SALT PLANT A/C	6,930,498.00		3,438,085.00	
Infinium Motors Pvt Ltd	-		1,000,000.00	
Nareshbhai Bhojwani	500,000.00		-	
Niche Reality Pvt Ltd	10,500,000.00		10,500,000.00	
Nilraj Nanalal Vasani [Airport Site]	-		700,000.00	
Prafulbhai S.Sojitra	132,000.00		-	
Prantij Kelvani Mandal Rejektori Kashati	3,015,800.00		-	
Raisbhai Kasbati Sayana Baly Tran But I ta	450,000,00		3,000,000.00	
Sayona Poly-Trap Pvt Ltd V.K.Patel Airport Jesalmel	150,000.00		500,000.00	
V.K.Patel & Co [Airforce]	(388,000.00) 1,300,000.00	25,827,536.00	7,412,038.00	20.250.007.00
	1,000,000,00	20,027,000		30,350,087.00
Sundry Debtors				
Gateway Technocast Pvt. Ltd.	80,890.00		80,890.00	
Hindustan Petroleum Corp. Ltd	685,023.40		845,196.77	
GSPC Ltd. Loliya	-		2,002,800.00	
GSPC Ltd. Vataman	-		1,456,358.00	
GSPC Gandhinagar	333,927.00		-	1
Reliance Rural Development Trust	243,857.00		1,030,244.00	1
S A L Steel Ltd	26,614.90		480,269.90	
Shah Alloys Ltd	-	1	139,393.00	
C.B.Gemawat Chritable Trust	-		2,697.00	
Dewanchand Ramsaran Ind.P.Ltd	52,491.00		113,274.00	
Gateway Education & Traning P.Ltd	-		(852.00)	
Gateway Nintec P.Ltd GWSSB -Godhara	-		1,501.00	
	1,274,619.00		1,274,619.00	
Infinium India Ltd [GP Rent] Supernova Engineering Ltd	-		764,214.00	
Western Railway - Deesa	47,250.00		84,767.00	
N.I. Systems	380,009.00		380,009.00	
Novel Infrastructure Ltd.	55,620.00 114,434.00		-	
Police Housing Corp.	(36,005.00)	3,258,730.30	-	8,655,380.67
	100,000,000,	0,200,700.00		0,000,000.07
Cash-in-hand				
Cash on Hand - DEVGHAM SITE	1,269,780.00		1,229,780.00	
Cash on Hand - Praffulbhai	-		44,011.00	
Cash on Hand - Ramanbhai	49,911.00		33,411.00	
MAIN CASH	25,199.95	1,344,890.95	777.95	1,307,979.95
Donk Assess				
Bank Accounts	400.005.00			
Canara Bank - 5505	163,205.08		272,146.08	
Canara Bank - 5591(KPT)	11,439.76		11,439.76	
Canara Bank A/c-5639 (Praful Sojitra) Canara Bank A/c No - 5667 (Project)	14,088.00 12,854.00		14,088.00	
HDFC Bank A/c No-0062320005654	377,313.50		12,854.00	
HSBC A/C	98,345.50		595,789.01	
ICICI Bank A/C No-002405005740	190,176.53		100,000.00 190,176.53	
Indian Overseas Bank A/c No-2391	9,473.00		9,647.00	
Sbi A/c No-10298776782	57,735.98	ĺ	9,647.00 170,080.98	
The United Co-Op Bank Ltd A/c No-192	4,249.00	938,880.35	4,500.00	1,380,721.36
				1,000,721.00
ADVANCE TAX, TDS AND OTHER CREDITS				
Advance Tax A/C 2008-09	300,000.00		300,000.00	
ADVANCE TAX & S.A. A/C.Yr.2007-2008	2,600,000.00		2,600,000.00	
Fbt -Paid 2008-2009	-		50,000.00	
FBT - PAID FY 2007-2008	-		691,610.00	
TDS - 2005-2006	1,988,192.00		1,988,192.00	
TDS - 2006-2007	2,732,421.00		2,732,421.00	
TDS - 2007-2008	3,416,701.00		3,416,701.00	
TDS - 2008-2009	4,007,037.00		4,007,037.00	
TDS -2009-2010	3,178,805.00		-	
Vat 12.5% Input	177,804.12		177,804.12	
VAT 4% INPUT	130,486.71	18,531,446.83	130,486.71	16,094,251.83
INTEREST RECEIVABLES				
INTEREST RECEIVABLES	137,500.00		127 500 00	
INTEREST RECEIVABLE ON REC. BOND	103,125.00		137,500.00	
int Rec'ble From Canara Bank	108,292.86		103,125.00 112,594.65	
Int Rec'ble From SsnI Fdr	194,107.00	543,024.86	117,672.00	470,891.65
TOTAL :		67,613,307.29		74,267,079,46
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SCHEDULE : 8				
CURRENT LIABILITIES & PROVISIONS				
TDS Payable	400.077.00		1	
TDS on Contractor - 1.10%	193,977.00 1,133.00	1	55,540.00	
Tds on Contractor - Cng	1,155.00		5,167.00	
TDS on Contractor - Reliance	1,133.00		-	
TDS on Professional Fees	45,320.00	241,563.00	6,184.00	66,891.00
TDS on Tanker A/c	40,020.00	2.11,000.00		, ,
Duties & Taxes				
Service Tax	107,292.00		1,358,304.46	
Vat Payable A/c	81,509.00	188,801.00	47,766.00	1,406,070.46
Provisions			751,610.00	
Provision for Fbt	0 747 271 61	9,747,271.61	9,177,271.61	9,928,881.61
Provision for Income-Tax	9,747,271.61	9,747,271.01	9,117,271.01	3,520,001.01
Que des Creditore				
Sundry Creditors	ļ			
Creditors for Expenses B.B.Vyas	· _		6,000.00	
Jaimin Deliwala & Co.	(1,133.00)		-	
J. M. Desai- Flat Rent	120,000.00		-	
S.Kumar Consultation Service	6,000.00	124,867.00	6,000.00	12,000.00
Gp - Sundry Creditors				
Gp - Schindler India Pvt Ltd	252,413.00		252,413.00	
Gp-Sintex Industries Ltd	4,537.00		-	
GP - Subhash Gautam [POP]	13,700.00	(000 000 000	-	(047 E07 00)
Gp - Trio Elevators Pvt Ltd	(600,000.00)	(329,350.00)	(600,000.00)	(347,587.00)
Kpt- Sundry Creditors			E9 929 00	58,828.00
Kpt - Ansari Erectors	· · ·	-	58,828.00	50,020.00
Ref_Sundry Creditors			334,319.00	
Rel - Ashish Murani	-		210,156.00	
Rel - Kalpana Builders	-		309,229.00	
Rel-Sheladiya RaJNIKANT B	70,515.00		70,515.00	
Rel - Sun Construction	22,750.17		12,563.17	
Rel - Vijay B Sojitra Rel- Ambica Senettory & Colour Mart	109,000.00		-	
REL- GUJARATE STEEL SYNDICATE	100,000.00		311,404.00	
Rel - Romil Ceramics	(5,000.00)		-	
Rel- Shri Sai Building Materials	-	197,265.17	334,650.00	1,582,836.17
Rly - Sundry Creditors				
Rly - Anupam Corporation - It	-		17,189.00	17,189.00
Tanker - Sundry Creditors				
Raj Shree Associates	(884,000.00)		-	
Vipul Associates	(305,500.00)	(1,189,500.00)		-
Abhishri Sundry Creditors				
Abhishri -Bharat Mevada	(50,000.00)		-	
Abhishri - BLI Marketing	(44,631.00)		-	
Abhishri - Devang Shukla [MMD]]	(35,000.00)		-	
Abhishri -Fali Kekobad	2,367.00		-	
Abhishri -Leedax Lighting Technologies	(90,000.00)		-	
Abhishri -Mohnot Infotech Pvt Ltd	51,427.00		-	
Abhishri - Pradip Furniture Mart	(25,000.00)		-	
Abhishri - Pramukh Enterprise	70,000.00 (100,000.00)	(220,837.00)	_	-
Abhishri - Tangent Furniture Pvt Ltd		(220,037.00)		
GSPC- Sundry Creditors			185,220.00	
Gspc-Akberali Precast Pvt Ltd [Loloiya]			95,373.00	
Gspc-Bhanjibhai D.Prajapati [Loliya] Gspc- Gurukrupa Stone Suppliers [Loliya]			91,662.00	
Gspc- Healthy Fabrication (Loliya)	_		(211,384.00)	
Gspc -Healthy Fabrication (Conya) Gspc -H.M.Joshi [Loliya]			75,690.00	
Gspc-Jalaram Traders [Loliya]			11,584.00	1
Gspc-Jaybhai Stone Industrie[L] Trancposrt	-		76,599.00	
Gspc-Jaybhav Stone Ind[Loliya]	-		108,014.00	
GSPC-J.K.Lakshmi Cement [Loliya]	.		(191,802.00)	
Gspc-Laxmi Construction Co	(6,000.00)		-	
Gspc-Mahakali Fabrication [Loliya]	-		(335.00)	
Gspc- Mahisagar Transport [Loliva]	-		9,280.00	1
Gspc- Romil Ceramics [Loliva]	- 1		83,042.00	
Gspc- Shri Sai Construction [Chhagan]	-		1,969,673.00	
Gspc- Supersil Metal Celling[LOLIYA]	-		171,050.00	
GSPC- Swati Eenterprise [Loliya]	-		14,961.00	
Gspc-Alaknanda Tiles [Galiya]	104,441.00		(100,000.00)	
GSPC- Arihant Steel [Galiyana]	26,739.00			1
Gspc -Arvind Aghera	-		810,338.00	
Gspc- Ashokbhai	-		(5,000.00)	1
Gspc- Bhanjibhai D.Prajapati [Galiyana]	5,914.00		39,361.00	
Gspc- Bharat Dalsingh	-		(1,137.00)	
Gspc-Chhaganbhai A/c			(11,500.00) 429,713.00	1
Gspc- Happy Transport[GALIYANA]	32,168.00		429,713.00	<u> </u>

Case-Feating / Encades (Largera) 3,4500 3,4500 3,4500 Case-Adjumma Transo (Largera) - 4,65610 4,65610 Case-Adjumma Transo (Largera) - 4,65610 4,65610 Case-Adjumma Transo (Largera) - - 4,65610 Case-Adjumma Transo (Largera) - - 4,65610 Case-Adjumma Transo (Largera) - - 2,6000 Case-Adjuma Transo (Largera) - - 2,6000 Case-Adjuma Transo (Largera) - - 2,6000 Case-Adjumma Machines - - 2,6000 Case-Adjumma Machines - - 2,6000 Case-Adjumma Machines - - 1,773.00 Case-Bardin Cargera - 1,274.00 3,854.00 Case-Sama Cargera - 1,273.00 -					
Sape-Javkerani Tradieri Saliyanal - 38,683.00 Sop-Jav Yeer Construction - 64,240.00 Sape-Javker Construction - 216,034.00 Sape-Javker Construction - 216,034.00 Sape-Javker Construction - 246,00 Sape-Javker Construction - 246,00 Sape-Javker Construction - 248,00 Sape-Alanization R Maxwand Colling and Sape-Ramuelland R Maxwand Saliyanal - 55,550.00 Sape-Same Construction - 22,733.00 - Sape-Same Construction Saliyanal - 12,773.00 - Sape-Same Construction Saliyanal - 71,050.00 - Sape-Same Construction Same Saliyanal - 71,050.00 - Sape-Same Construction Same Same Same Saliyanal - 72,733.00 - Sape-S	Gspc-Healty Fabrication [Galiyana]	-		106,213.00	
Gapc-Jarver Construction - <td>Gspc-Jalaram Traders [Vataman]</td> <td>3,400.00</td> <td></td> <td>2,053.00</td> <td></td>	Gspc-Jalaram Traders [Vataman]	3,400.00		2,053.00	
CapeD-Bindman R Makwang Calival - 64.240.00 CSPC - J.K. Liskin Cameric Collayanal - (2.560.00) CSPC - Khaithan Fabrication (Calivana) - (2.560.00) Case-Mahakan Fabrication (Calivana) - (2.560.00) Case-Mahakan Fabrication (Calivana) - (2.560.00) Case-Mahasagar Bricks Works (Calivana) - (46.00) Case-Mahasagar Bricks Works (Calivana) - (46.00) Case-Mahasagar B Makwana - (46.00) Case-Mahasagar B Makwana - (2.000.00) Case-Manasagar Chantures (Calivana) - (2.274.00) Case-Chanta-Mark R Makwana - (2.733.00) Case-Chanta-Mark Calivana) - 12.733.00 Case-Chanta-Mark Calivana) - 12.734.00 Case-Chanta-Mark Calivana) - 12.774.00 12.735.00 Case-Chanta-Mark Calivana - 14.725.20 114.782.00 Case-Chanta-Mark Calivana - 14.725.20 12.745.00 12.842.00 Case-Chanta-Mark Calivana - - 70.00	Gspc-Jaybhavani Traders [Galiyana]	-		38,663.00	
CSPC - JX Lakshm Canner Col Galya) - 6557-00 CSPC - Khaithai - (2500 00) Case Markail Retriction (Calina) - (2400 00) Case Markail Retriction (Calina) - (2440 00) Case Amarkail Construction - (2440 00) Case Camerkain Retriction (Calina) - (2200 00) Case Camerkain Retriction (Calina) - 1233 00 Case Camerkain Retriction (Calina) - 123,842 00 Case Camerkain Retrin (Calina) - 123,842	Gspc-Jay Veer Construction	-]	44,596.00	
CSPC - JX Lakshm Canner Col Galya) - 6557-00 CSPC - Khaithai - (2500 00) Case Markail Retriction (Calina) - (2400 00) Case Markail Retriction (Calina) - (2440 00) Case Amarkail Construction - (2440 00) Case Camerkain Retriction (Calina) - (2200 00) Case Camerkain Retriction (Calina) - 1233 00 Case Camerkain Retriction (Calina) - 123,842 00 Case Camerkain Retrin (Calina) - 123,842		-	1		
CSPC-Knalithan - (2,500,00) Gase, Matkail, Steel Tackes - (1,000,00) Gase, Matkail, Steel Tackes - (2,500,00) Gase, Matkail, Steel Tackes - (2,500,00) Gase, Mathangar Timesont (Gaivya) - 5,500,00 Gase, Mathangar Timesont (Gaivya) - 6,652,00 Gase, Mathangar Timesont (Gaivya) - 6,652,00 Gase, Rameabhai Plumber - (2,000,00) Gase, Rameabhai Plumber - (2,000,00) Gase, Sandina, Steel Tacket (Gaivyan) 0,073,00 12,725,00 Gase, Sander Kard Celinge - 213,842,00 12,725,00 Gase, Sander Kard Celinge - 213,842,00 12,725,00 Gase, Sander Kard Celinge - 14,762,00 32,945,00 Gase, Sander Kard Celinge - 114,762,00 32,945,00 Gase, Sander Kard Celinge - 114,762,00 32,945,00 Gase, Cander Kard Celinge - 114,762,00 32,945,00 Gase, Cander Kard Celinge - 114,762,00 2		_			
Cape_Matkail Fabrication (Cakyana) - (1,000,00) Gape_Matkail_Stent Tardes - (660,00) Gape_Matkail_Stent Tardes - (660,00) Gape_Matkail_Stent Tardes - (660,00) Gape_Matkail_Stent Tardes - (660,00) Gape_Matkail_Stent R.Maxwanal_Galval - (640,00) Gape_Matkail_Stent R.Maxwanal_Galval - (2,000,00) Gape_Tardeshaft Construction - (2,000,00) Gape_Tardeshaft Construction - (2,000,00) Gape_Tardeshaft Seet Suppirs (Galyana) - 213,842,00 Gape_Tardeshaft Seet Suppirs (Galyana) - 213,842,00 Gape_Tardeshaft Seet Suppirs (Galyana) - 713,851,00 Gape_Tardeshaft Seet Suppirs (Galyana) - 114,762,00 114,782,00 Gape_Tardeshaft Seet Suppirs (Galyana)		_		,	
Cape-Mankaid: Steel Trades - 216/34/00 Geno-Matisagar Transport (Gailya) - (650.00) Geno-Matisagar Transport (Gailya) - (650.00) Gapo-Mix Jenning R. Maxanal (Gailya) - (650.00) Gapo-Mix Jenning R. Maxanal (Gailya) - (650.00) Gapo-Mix Jenning R. Maxanal (Gailya) - (740.00) Gapo-Mix Jenning R. Maxanal (Gailya) - (740.00) Gapo-Gami Ceramics (Garyana) - 25.800.00 Gapo-Gami Ceramics (Garyana) - 213.842.00 Gapo-Gami Ceramics (Garyana) - 213.842.00 Gapo-Supers Matter (Gailyana) - 77.050.00 Gapo-Cay (Garyana) - 77.050.00 Gapo-Cay (Garya) - - Gapo-Cay (Garya) - -		-			
Case-Mainsagar Brick Works [Galiva] - (650.00) Gap-Mit Associates - (650.00) Gap-Mit Associates - (650.00) Gap-Mit Associates - (650.00) Gap-Mit Associates - (650.00) Gap-Main Linders Makwara - (2000.00) Gap-Amain Linders Makwara - (2000.00) Gap-Amain Linders Makwara - (2000.00) Gap-Amain Linders Steel Suppires (Galivana) - 225.830.00 Gap-Chance Carenes' Steel Suppires (Galivana) - 12.73.00 Gap-Chance Carenes' Steel Suppires (Galivana) - 12.774.00 20.185.00 GSP-Chanal Strappines - 12.774.00 20.195.00 4.723.533.00 GSP-Chanal Strappines - 114.762.00 114.762.00 114.762.00 114.762.00 114.762.00 Sistee Adamatics Apancy - - 114.762.00 114.762.00 114.762.00 114.762.00 114.762.00 114.762.00 114.762.00 114.762.00 114.762.00 114.762.00 114.762.00 114.762.0		-			
Cape-Mainsager Transcort (Galya) - 6.850.00 Gape-MasJethoffa R.Makwana (Galya) - (6.800) Gape-MasJethoffa R.Makwana (Galya) - (6.800) Gape-Marcha R.Makwana (Galya) - (6.800) Gape-Marcha R.Makwana (Galya) - (6.800) Gape-Marcha R.Makwana (Galyana) - (2.0000) Gape-Marcha R.Sharwand 3.533.00 (2.0000) Gape-Marcha R.Sharwand - 12.733.00 Gape-Marcha Reprise (Galyana) - 17.7551.00 Gape-Marcha Reprise (Galya) 12.774.00 32.889.00 Gape-Migu J.Matry (Galyana) - 114.762.00 Gape-Migu J.Matry (Galyana) - 114.762.00 Gape-Migu J.Matry (Galyana) - 114.775.00 HSL-Shard(Carchard) - 114.775.00 HSL-Shard(Carchard) - 114.775.00 Step-Sware Ransaryam Motor Stores - 114.775.00 HSL-Sware(Carchard) - (2.975.952.60 HSL-Sware(Carchard) - (2.975.952.50) HSL-Sware(Carchard)	Gspc-Mahakali Steel Trades	-	į	216,034.00	
Cape-Mk. Associates (46.00) Gape-Mk. Associates R. Makwana - Gape-Markan Construction - Gape-Markan Markan Construction - Gape-Markan Markan Collary - Gape-Markan Markan Mark	Gspc-Mahisagar Bricks Works [Galiya]	-	1	(650.00)	
Cape-Mk. Associates (46.00) Gape-Mk. Associates R. Makwana - Gape-Markan Construction - Gape-Markan Markan Construction - Gape-Markan Markan Collary - Gape-Markan Markan Mark	Gspc-Mahisagar Transport [Galiya]	-	1	5,850,00	
Cape-Mars B, Maxwang Galyaj - - 68.95 200 Gape-Nars B, Maxwang Construction - (1.36.00) Gape-Ram Quary Works 3.533.00 - Gape-Ram Cuary Works - - Gape-May J Matry [Galyana] - - Gape-Viey J Matry [Galyana] - -		-			
Gape-Namesh B. Makwana Gape- Paramaki Construction - (1.366.00) Gape- Paramaki Construction - (2.400.00) Gape- Ramesh Dai Pumber 3.53.00 - Gape- Cannot Caramics (Galyana) - (2.200.00) Gape- Cannot Mark (Bharwana) - 25.80.00 Gape- Cannot Mark (Caling and Gape- Cannot Ca		-			
Cape, Partimized Construction - (444.00) Cape, Paramethan Plumber - (200.00) Cape, Ram Quary Works 3.53.00 - Cape, Ram Charge Works 3.53.00 - Cape, Ram Charge Works 3.53.00 - Cape, Shere Came Charge Works 3.854.00 - Cape, Shere Came Charge States - 3.854.00 Cape, Shere Came Charge States - 3.854.00 Cape, Shere Came Charge States - 7.061.00 Shere Shere Supports - 7.061.00 Shere Shere Supports - 7.061.00 Shere Shere Supports - 7.061.00 Shere Shere Shere Supports - 114.762.00 Shere Shere Shere Supports - 114.762.00 Shere Shere Shere Supports - 114.762.00 Shere Shere Supports - 114.762.00 <td< td=""><td></td><td>_</td><td></td><td></td><td></td></td<>		_			
Cspc-Ramoshbai Flumber -		-			
Spec.Ram Cuary Werks 3,533.00 25.300 GSP-Came Carmics (Gaiyyan) 30,873.00 (5,228.00) GSP-CS Surgenshalk / Sharwad 30,873.00 (5,228.00) GSP-CS Surgenshalk / Sharwad 33,854.00 12,773.00 GSP-CS Swath Enterprise (Gaiyyan) 12,774.00 32,189.00 GSP-CS wath Enterprise (Gaiyana) 12,774.00 32,189.00 GSP-CS wath Site (Gaiyana) 12,774.00 32,533.00 HSL-Danialkani Kishna Bore Well 114,762.00 114,722.00 HSL-Danialkani Kishna Bore Well 114,762.00 114,762.00 HSL-Shin Granshyam Moro Stores 1114,762.00 174,762.00 Gemeral Cealors (4,982.20) (78,831.00) OPN Infrastructures OPL LM - Gwesh (175,551.00) (77,831.00) DNP Infrastructures CPL (600.00) - DNP Infrastructures CPL (600.00) - Stasse Agency - 22,97.00 M Dessi Car Rent A/c (600.00) - M Dessi Car Rent A/c (600.00) - M Dessi Car Rent A/c (600.00) -		-			
Case-Reni Ceramos (Galyana) Gsoc Shree Ganesh Steel Supplies (Galyana) General Creditors Argun Infrastructure Pxt Ltd - Gwestb BL CONSTRUCTION DNP Infrastructure Soft Ltd - Gwestb I SL CONSTRUCTION DNP Infrastructure Soft Ltd - Gwestb I St. Construction (Steel Housing) Infinium Motors Pxt Ltd (-AWSE) (GG0.00) DNP Infrastructure (Gale Housing) Infrastructure (Gale Housing)		-		(2,000.00)	
CSPC: Sagrambhai K Bharwai 30,873.00 (5,228.00) CSpc: Shree Gaseh Steel Suppliers [Galyana] 33,854.00 33,854.00 CSpc: Shree Gaseh Steel Suppliers [Galyana] - 121,774.00 32,189.00 CSpc: Shree Gaseh Steel Suppliers [Galyana] - 121,3842.00 173,150.00 CSpC: Swath Enterprise [Galyana] - 213,842.00 173,150.00 4,723,533.00 HSL: Obanitakani Cuary Works - 144,000.00 114,722.00 114,722.00 114,722.00 254,323.00 HSL: Sharing Tampyam Moro Stores - 114,762.00 114,762.00 114,762.00 114,460.00 264,323.00 Central: Creditors (4,962.00) (17,5531.00) (17,5531.00) 176,061.00 109,00 264,323.00 DNP Infrastructures GSPL - (17,5531.00) (17,5531.00) (17,5531.00) 176,061.00 109,00 109,00 109,00 109,00 109,00 109,00 109,00 109,00 109,00 109,00 109,00 109,00 109,00 109,00 109,00 109,00 109,00 109,00 <	Gspc-Ram Quary Works	3,533.00		-	
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Cape-Sheve Ganesh Steel Suppliers [Galyana] Gape-Shevem Electricals (Galyana) Gape-Stepresh Electricals (Galyana) Gape-Stepresh Electricals (Galyana) Gape-Vilay J Mistry [Galyana] Gape-Chapter Electricals (Galyana) Gape-Vilay J Mistry (Galyana) HSL-Danlakshmi Quary Works - <td>GSPC-Sagrambhai K Bharwad</td> <td>30,873.00</td> <td></td> <td>(5,228.00)</td> <td></td>	GSPC-Sagrambhai K Bharwad	30,873.00		(5,228.00)	
Cspc-Spreeding 38.854.00 Cspc-Spreeding 173.511.00 CSPC-Swati Enterprise [Caiva] 12.774.00 CSPC-Swati Enterprise [Caiva] 12.774.00 CSPC-Swati Enterprise [Caiva] 12.774.00 CSPC-Swati Enterprise [Caiva] 12.774.00 Spec-Viay J. Marky [Caiva] 114.762.00 HSL-Shaniansayam Motor Stores 114.762.00 General Creditors (4.962.00) Arjun Infrastructure Pot Ltd 69.829.00 Nork Infrastructures [Caiva] (67.767.00) Infrastructures [Caiva] (600.00) Nork Saka A Candh [Conc] 2.940.95.90 Spece [Caiva] 2.490.96.96.90 Spece [Caiva] 2.600.00	Gspc-Shree Ganesh Steel Suppliers [Galiyana]	-			
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CSPC-Savat Enterprise (Cairya) 12.774.00 32.189.00 4.723.533.00 MSL-Soundry Creditors - 213.842.00 173.511.00 4.723.533.00 MSL-Soundry Creditors - 78.061.00 78.061.00 78.061.00 MSL-Shing Ranshyam Machinery - 78.061.00 78.061.00 78.061.00 MSL-Shing Garanshyam Machinery - 78.061.00 78.061.00 78.061.00 MSL-Swaning anaryam Motor Stores - 114.762.00 35.554.00 264.323.00 General Creditors - 114.762.00 35.954.00 264.323.00 Aruin Infrastructure Put Ltd (4.962.00) (175.531.00) 9.755.00 10.00 DNP Infrastructures (Dabhan) - 2.475.01 10.00 10.00 10.00 No Desi (Calar Arch) (603.00) - 2.196.00.00 2.196.00.00 2.196.00.00 2.196.00.00 2.196.00.00 2.196.00.00 2.196.00.00 2.196.00.00 2.196.00.00 2.196.00.00 2.196.00.00 2.196.00.00 2.196.00.00 2.196.00.00 2.196.00.00 2.196.00.00		_			
Case-Vilay J. Mistry (Casilyana) - 213,842.00 173,511.00 4,723,533.00 HSL-Sundry Creations - 73,661.00 4,723,533.00 HSL-Panthasks Agency - 73,661.00 114,762.00 114,762.00 HSL-Short Granshyam Machinery - 114,762.00 31,946.00 264,323.00 HSL-Short Granshyam Machinery - 114,762.00 (4,962.00) (4,962.00) (4,962.00) 264,323.00 Arjun Infrastructure PvL Ltd - (4,962.00) (2,442.00) 200.00 2475.01 DNP Infrastructure Politic Housing1 (177,551.00) - (2,475.01 00 DNP Infrastructure Politic Housing1 (167,787.00) - (12,462.00) 0 NM Dessi Car Rent Aric (690.00) - (12,462.00) 0 14,780.03 SD Tanker (3,497.773.85) (2,976.982.58) 572.941.75 594,478.03 SD Payable Kallash Construction - Riy 2,540,476.93 1,268.215.93 520.428.00 1,268.215.93 520.120.08 520.120.00 7,189,526.01		10 774 00			
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HSL - Path Sales Agency - 78.001.00 HSL - Shore Radha Krishna Bore Well 114,762.00 35,554.00 HSL - Shin Ghanshyam Machinery - 114,762.00 HSL - Swamparayam Motor Stores - 114,762.00 General Creditors - 114,762.00 Arjun Infrastructure PVL1d1 (4,962.20) (175,531.00) B K CONSTRUCTION 159,233.00 (2,442.00) DNP Infrastructures (12bhan) - 2,475.01 DNP Infrastructures (12bhan) - 2,475.01 ONP Infrastructures (12bhan) - 2,475.01 ONP Infrastructures (12bhan) - 2,495.00 ONP Infrastructures (12bhan) - - ONP Infrastructures (12bhan) - - ONE (156, Securities Lt 99.27 - M. Dessal Car Rent Acc (600.00) - M. Dessal Car Rent Acc (600.00) - M. Dessal Car Rent Acc - 200.00.00 S.D - - 200.00.00 S.D - - 200.0					
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Hs-Shree Radha Kishna Bore Well 114,762.00 114,762.00 HS-Shr Ghanshyam Machinery 35,554.00 35,554.00 HS-Shr Ghanshyam Machinery 114,762.00 31,946.00 264,323.00 General C-editors (4,962.00) (4,962.00) (2,422.00) 107,7551.00) DNP Infrastructure PU Ltd - Gwasb (167,757.00) 2,475.01 0 10,700,00 10,7551.00) 0 10,7551.00) 0 10,7551.00,00 0 0,755.00,0,00 0 0,755.00,0,00 </td <td>HSL - Parth Sales Agency</td> <td>- </td> <td></td> <td>78,061.00</td> <td></td>	HSL - Parth Sales Agency	-		78,061.00	
HSL-Shin Ghanshyam Machinery - 35,5400 HSL-Swamparayam Motor Stores - 114,762.00 31,945.00 General Creditors (4,962.00) 114,762.00 31,945.00 Argun Infrastructure PULId (4,962.00) (175,531.00) (2,442.00) DNP Infrastructures GSPL - (8,031.00) (2,442.00) DNP Infrastructures PULId 669.329.00 - - Kak Securiture Police Housing) (167,767.00) - - Infinium Motors PVL Lid (LAND CRUISER) 669.329.00 - - Koak Securiture Police Housing) (167,767.00) - - Infinium Motors PVL Lid (J&D Contracter) - (2,978.982.58) 572.941.75 Sinsys Tech PVL Lid (Sub Contracter) - - (2,978.982.58) 572.941.75 Sinsys Tech PVL Lid (Sub Contracter) - - 200.00.00 S 2.99.478.03 Sinsys Tech PVL Lid (Sub Contracter) - - 200.00.00 S 2.99.478.03 Sinsys Tech PVL Lid (Sub Contracter) - - 200.00.00 S 5.91.78.03 Sin Payable RA Construction Rowell	Hsl- Shree Radha Krishna Bore Well	114,762.00			
HSL-Swaminarayan Motor Stores - 114,762.00 31,946.00 264,323.00 General Creditors (4,962.00) (4,962.00) (175,531.00) (175,531.00) (175,531.00) 0 <td></td> <td></td> <td></td> <td></td> <td></td>					
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Arjun Infrastructure PVL Ld - Gwssb (175,531.00) (175,531.00) B K CONSTRUCTION 159,223.00 (2.442.00) DNP Infrastructures GSPL - (8,031.00) DNP Infrastructures (Dabhan) (167,757.00) - DNP Infrastructures (Diabhan) (167,757.00) - DNP Infrastructures (Picke Housing) (167,757.00) - Infinium Metors PVL Ltd (LAND CRUISER) 658,929.00 - Kotak Security (Salary Arc) (600.00) - M Desai (Salary Arc) (600.00) - M Desai (Salary Arc) (600.00) - SD - (3.487,773.85) (2.978,982.58) 572.941.75 SD SD 2.501,120.09 - 25.01,120.09 SD. Payable RRDT [Vijay] 2.540,476.93 1.268.215.93 2.501,120.09 SD. Payable Kaliash Construction 200,000.00 200,000.00 - 45.078.00 SD Payable Kaliash Construction - Riy 2.32,776.00 341,185.00 225.00.00 - 45.078.00 SD Payable KAliash Construction - Riy 2.249,98.99 8.237,384.01 948,682.00 7,189,526.01		14 000 000		(1.000.00)	
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DNP Infrastructures (SPL (2,031.00) DNP Infrastructures (Police Housing) (167,767.00) 2,475.01 Infinitum Motors Pvt Ltd (LAND CRUISER) 669.929.00 - Kotak Securities Ltd 99.27 69.27 M. Dessi (Salar) A/C) (600.00) - M. M. Dessi (Salar) A/C) (600.00) - Sonsys Tech VL Ld (Sub Contracter) - 219.603.00 S. P. Putd - Tanker (3.497,773.85) (2.978,982.59) S. D. Payable RDT [/Vijay] 2.540,476.93 1.268.215.93 S. D. Payable Kaliash Construction 200,000.00 200,000.00 S. D. Payable Kaliash Construction 200,000.00 200,000.00 S. D. Payable Kaliash Construction (Novel) 2.232,776.00 941,185.00 S. D. Payable NA Kashay A Gandhi 37,385.00 63.879.00 Simsys Tech VL Ld (En/BG) - 255,000.00 SUPayable MA Kashay A Gandhi 37,385.00				(175,531.00)	
DNP Infrastructures (Dabhan) - 2,475,01 DNP Infrastructures (Police Housing) (167,767,00) - Infinium Mators Pvt Ltd (LAND CRUISER) 693,929,00 69,27 Kotak Securities Ltd 99,27 69,27 M Desai (Salary Atc) (600,00) - M M Sessi (Salary Atc) (600,00) - M Askashay A Candhi [Ong] - (2,978,982,58) SD RET.Payable RRDT [Vijay] 2,540,476,33 1,266,215,93 SD Payable RADT [Vijay] 2,496,196,09 200,000,00 S.D. Payable B K Construction 200,000,00 200,000,00 S.D. Payable B K Construction 200,000,00 200,000,00 S.D. Payable Kallash Construction 200,000,00 200,000,00 S.D. Payable B K Constructure 2,294,988,99 649,683,99 SD Payable Kallash Constructure 2,294,988,99 649,683,99 SD Payable Mis Akshay A Gandhi 37,385,00 7,850,00 Strippersonal Tax (R No-Employee) 11,370,00 7,650,00 Professional Tax (R No-Employee) 719,150,00 540,700,00	B.K.CONSTRUCTION	159,223.00		(2,442.00)	
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DNP Infrastructure [Police Housing] (167.767.00) - Infinium Motors Pvt Lid (LAND CRUISER) 698.929.00 - M Dessi Car Rent A/c (600.00) - M M Dessi Car Rent A/c (3.487,773.85) (2.978,982.58) 572.941.75 SD Payable RDT [/Vijay] 2.540,476.93 1.268.215.93 594,478.03 SD Payable RAILash Construction 2.00,000.00 2.00,000.00 2.00,000.00 SD Payable Kallash Construction 2.00,000.00 2.00,000.00 2.01,000.00 SD Payable Kallash Construction - Riy 435,561.00 435,561.00 53.73,86.01 SD Payable Kallash Construction - Riy 2.249,498.99 649,683.99 50 648,683.99 SD Payable K Construction [Novel] 2.224,968.99 649,683.99 59.00.00 63.879.00 Strelidual Arganesara I Ltid	DNP Infrastructures (Dabhan)	-		2,475.01	
Infinium Motors Pvt Lid (LAND CRÜISER) 698,229.00 - Kotak Securities Lid 99.27 69.27 M Desai (Salary Ac) (600.00) - M M Desai (Salary Ac) (600.00) - M M Sakshay A Gandhi [Ongc] - (9,645.00) Sinsys Tech Pvt Lid (Sub Contracter) - 219,603.00 S P Lid - Tanker (3,487,773.85) (2,978,982.58) 572,941.75 SD Spable Ariun Intrastructure 2,496,196.09 2,501,120.09 S.D. Payable Kalash Construction 200,000.00 435,561.00 436,578.00 S.D Payable Kalash Construction - Riy 435,561.00 436,578.00 549,683.99 SD Payable Kalash Constructure 2,224,988.99 649,683.99 50 Payable Kalash Constructure 2,224,988.99 649,683.99 SD Payable Mis Akshay A Gandhi 37,385.00 8,237,384.01 948,682.00 7,189,526.01 Other Liabilities - 255,000.00 549,683.99 50 Payable Mis Akshay A Gandhi 37,385.00 63,879.00 63,879.00 7,650.00 647,020.00 46,720.00 7,955.00 27,2		(167 767 00)			
Kotak Securities Ltd 99.27 69.27 M D Desai (Salary A/c) (600.00) - M M. Desai (Salary A/c) (600.00) - M M. Desai (Salary A/c) (600.00) - M M. Desai (Salary A/c) (600.00) - Simsys Tech PvL1Ld (SbC Ontracter) - 219.603.00 S P P Ltd - Tanker (3.487,773.85) (2.978,982.58) 572.941.75 S D Payable RDT [Vijay] 2.540.476.93 - 210.000.00 S D. Payable RConstruction 200.000.00 200.000.00 200.000.00 S D. Payable Kaliash Construction - Riy 435,561.00 450.78.00 S D Payable Kaliash Construction [Novel] 2.224,988.99 - 649.683.99 S D Payable DNP Infrastructure 2.249,988.99 - 255,000.00 S Payable DNP Infrastructure 2.249,988.99 - 255,000.00 S Payable DNP Infrastructure 2.254,988.90 7,189,526.01 Other Liabilities - 255,000.00 - Dewanchand Ramsaran I.Ltd Gp7th Rent Deposit Log - - - <td></td> <td></td> <td></td> <td></td> <td></td>					
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Other Liabilities 255,000.00 Dewanchand Ramsaran I.Ltd Gp7th Rent Deposit - 255,000.00 Evolutionary System Pvt Ltd 400,000.00 - - Professional Tax (R No-Employee) 11,370.00 7,650.00 - Retention Payable -Shilp Builders 63,879.00 719,150.00 - - SUPERNOVA ENGG LTD RENT DEPOSIT A/C 540,000.00 540,000.00 - - - W.C.T. Payable Arjul Infs - - 1.781,119.00 128,770.00 1,761,169.00 W.C.T. Payable (Simsys) - - 1.6,128,205.21 27,258,138.28 27,258,138.28 SCHEDULE : 9 - - 16,128,205.21 27,258,138.28 27,258,138.28 Interest on Bank F.D. - 16,128,205.21 27,258,138.28 27,258,138.28 Dividend Income - 2,030,222.00 - 1,620.00 - - 2,030,222.00 - - 2,030,222.00 - - 6,260.00 - - 6,260.00 - - 6,260.00 -			0.007.004.04		7 400 500 04
Dewanchand Ramsaran I.Ltd Gp7th Rent Deposite Volutionary System Pvt Ltd 255,000.00 Evolutionary System Pvt Ltd 400,000.00 Professional Tax (R No-Employee) 11,370.00 Retention Payable -Shilp Builders 63,879.00 Simsys Tech.Pvt Ltd (Emd/BG) 63,879.00 SUPERNOVA ENGG LTD RENT DEPOSIT A/C 540,000.00 W.C.T. Payable Arjul Infs. 46,720.00 W.C.T. Payable (Simsys) - TOTAL : - SCHEDULE : 9 116,128,205.21 INDIRECT INCOMES 275,000.00 Interest on Bank F.D. 275,000.00 Interest on Co F D. 163,537.00 Bond Income - Dividend Income - FBT Refund A/c 2006-07 - Interest on F.D.R Agst BG 112,341.21 Casar 421,546.05 Profit on Sale of property 9,427.00 Return for Sale of property 9,427.00 Rent Income 7.047,232.00	SU Payable M/S AKShay A Gandhi	37,385.00	8,237,384.01	948,682.00	7,189,526.01
Dewanchand Ramsaran I.Ltd Gp7th Rent Deposite Volutionary System Pvt Ltd 255,000.00 Evolutionary System Pvt Ltd 400,000.00 Professional Tax (R No-Employee) 11,370.00 Retention Payable -Shilp Builders 63,879.00 Simsys Tech.Pvt Ltd (Emd/BG) 63,879.00 SUPERNOVA ENGG LTD RENT DEPOSIT A/C 540,000.00 W.C.T. Payable Arjul Infs. 46,720.00 W.C.T. Payable (Simsys) - TOTAL : - SCHEDULE : 9 116,128,205.21 INDIRECT INCOMES 275,000.00 Interest on Bank F.D. 275,000.00 Interest on Co F D. 163,537.00 Bond Income - Dividend Income - FBT Refund A/c 2006-07 - Interest on F.D.R Agst BG 112,341.21 Casar 421,546.05 Profit on Sale of property 9,427.00 Return for Sale of property 9,427.00 Rent Income 7.047,232.00					
Evolutionary System Pvt Ltd 400,000.00 - Professional Tax (R No-Employee) 11,370.00 7,650.00 Retention Payable -Shilp Builders 63,879.00 63,879.00 Simsys Tech.Pvt Ltd (Emd/BG) 719,150.00 719,150.00 SUPERNOVA ENGG LTD RENT DEPOSIT A/C 540,000.00 46,720.00 W.C.T. Payable Arjul Infs 46,720.00 1,781,119.00 128,770.00 W.C.T. Payable (Simsys) - 1,781,119.00 128,770.00 1,761,169.00 SCHEDULE : 9 - 1,781,119.00 128,770.00 1,761,169.00 INDIRECT INCOMES - 16,128,205.21 27,258,138.28 Interest on Bank F.D. 275,000.00 58,349.00 Interest on Co F.D. 163,537.00 96,759.00 Bond Income - 2,030,222.00 0 Dividend Income - 9,102.00 - FBT Refund A/c 2006-07 - 9,102.00 - Interest on F.D.R Agst BG 112,341.21 23,264.76 - Kasar 421,546.05 131,995.74 -					
Professional Tax (R No-Employee) 11,370.00 7,650.00 Retention Payable -Shilp Builders 63,879.00 63,879.00 Simsys Tech. Pvt Ltd (Emd/BG) 719,150.00 719,150.00 SUPERNOVA ENGG.LTD RENT DEPOSIT A/C 540,000.00 540,000.00 W.C.T. Payable Arjul Infs. 46,720.00 1,761,169.00 W.C.T. Payable (Simsys) - 1,781,119.00 128,770.00 TOTAL : - 16,128,205.21 27,258,138.28 SCHEDULE : 9 - 163,537.00 96,759.00 Interest on Bank F.D. 163,537.00 96,759.00 Interest on Co F.D. 163,537.00 96,759.00 Bond Income - 4,368.00 Dividend Income - 4,368.00 FBT Refund A/c 2006-07 - 4,368.00 Interest on F.D.R Agst BG 112,341.21 23,264.76 Kasar 421,546.05 131,995.74 Profit on Sale of property 9,427.00 3,127,213.00 Rent Income 7.047,232.00 9,183,308.00				255,000.00	
Retention Payable -Shilp Builders 63,879.00 63,879.00 Simsys Tech. Pvt Ltd (Emd/BG) 719,150.00 719,150.00 SUPERNOVA ENGG. LTD RENT DEPOSIT A/C 540,000.00 46,720.00 W.C.T. Payable Arjul Infs. 46,720.00 - W.C.T. Payable (Simsys) - 1,781,119.00 1,8770.00 TOTAL : - 16,128,205.21 27,258,138.28 SCHEDULE : 9 - 16,128,205.21 27,258,138.28 Interest on Bank F.D. 275,000.00 58,349.00 - Interest on Co F D. 163,537.00 96,759.00 - Bond Income - 2,030,222.00 - Dividend Income - 4,368.00 - Interest on FD.R Agst BG 112,341.21 23,264.76 - Kasar 421,546.05 131,295.74 - -		400,000.00		-	
Retention Payable -Shilp Builders 63,879.00 63,879.00 Simsys Tech. Pvt Ltd (Emd/BG) 719,150.00 719,150.00 SUPERNOVA ENGG. LTD RENT DEPOSIT A/C 540,000.00 46,720.00 W.C.T. Payable Arjul Infs. 46,720.00 - W.C.T. Payable (Simsys) - 1,781,119.00 1,8770.00 TOTAL : - 16,128,205.21 27,258,138.28 SCHEDULE : 9 - 16,128,205.21 27,258,138.28 Interest on Bank F.D. 275,000.00 58,349.00 - Interest on Co F D. 163,537.00 96,759.00 - Bond Income - 2,030,222.00 - Dividend Income - 4,368.00 - Interest on FD.R Agst BG 112,341.21 23,264.76 - Kasar 421,546.05 131,295.74 - -	Professional Tax (R No-Employee)	11,370.00		7,650.00	
Simsys Tech,Pvt Ltd (Emd/BG) 719,150.00 719,150.00 SUPERNOVA ENGG.LTD RENT DEPOSIT A/C 540,000.00 540,000.00 W.C.T. Payable Arjul Infs. 46,720.00 46,720.00 W.C.T. Payable (Simsys) - 1,781,119.00 128,770.00 TOTAL : - 16,128,205.21 27,258,138.28 SCHEDULE : 9 - 16,128,205.21 27,258,138.28 Interest on Bank F.D. 275,000.00 58,349.00 Interest on Co F.D. 163,537.00 96,759.00 Bond Income - 2,030,222.00 Dividend Income - 4,368.00 Interest on FBT Refund A/c 206-07 - 4,368.00 Interest on FD.R Agst BG 112,341.21 23,264.76 Kasar 421,546.05 131,995.74 Profit on Sale of property 9,427.00 3,127,213.00 Rent Income 7,047,232.00 9,183,308.00					
SUPERNOVA ENGG.LTD RENT DEPOSIT A/C 540,000.00 540,000.00 W.C.T. Payable Arjul Infs. 46,720.00 46,720.00 W.C.T. Payable (Simsys) - 1,781,119.00 128,770.00 1,761,169.00 TOTAL : - 16,128,205.21 27,258,138.28 27,258,138.28 SCHEDULE : 9 - 16,128,205.21 27,258,138.28 27,258,138.28 Interest on Bank F.D. 275,000.00 58,349.00 96,759.00 Interest on Co F.D. 163,537.00 96,759.00 96,759.00 Bond Income - 2,030,222.00 1000,000,000,000,000,00,00,00,00,00,00,0					
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TOTAL : 16,128,205.21 27,258,138.28 SCHEDULE : 9 INDIRECT INCOMES 275,000.00 58,349.00 Interest on Bank F.D. 275,000.00 58,349.00 Interest on Co F.D. 163,537.00 96,759.00 Bond Income - 2,030,222.00 Dividend Income - 6,260.00 FBT Refund A/c 2006-07 - 4,368.00 Interest on F.D.R Agst BG 112,341.21 23,264.76 Kasar 421,546.05 131,995.74 Profit on Sale of property 9,427.00 3,127,213.00 Rent Income 7,047,232.00 9,183,308.00		40,720.00	4 704 445 0-		4 704 400 00
SCHEDULE : 9 INDIRECT INCOMES Interest on Bank F.D. 10160000000000000000000000000000000000				128,770.00	
INDIRECT INCOMES 275,000.00 58,349.00 Interest on Bank F.D. 275,000.00 58,349.00 Interest on Co F.D. 163,537.00 96,759.00 Bond Income - 2,030,222.00 Dividend Income - 6,260.00 FBT Refund A/c 2006-07 - 9,102.00 Interest on FBT Refund A/c Yr. 2006-07 - 4,368.00 Interest on F.D.R Agst BG 112,341.21 23,264.76 Kasar 421,546.05 131,995.74 Profit on Sale of property 9,427.00 3,127,213.00 Rent Income 7,047,232.00 9,183,308.00			16,128,205.21		27,258,138.28
INDIRECT INCOMES 275,000.00 58,349.00 Interest on Bank F.D. 275,000.00 58,349.00 Interest on Co F.D. 163,537.00 96,759.00 Bond Income - 2,030,222.00 Dividend Income - 6,260.00 FBT Refund A/c 2006-07 - 9,102.00 Interest on FBT Refund A/c Yr. 2006-07 - 4,368.00 Interest on F.D.R Agst BG 112,341.21 23,264.76 Kasar 421,546.05 131,995.74 Profit on Sale of property 9,427.00 3,127,213.00 Rent Income 7,047,232.00 9,183,308.00					
INDIRECT INCOMES 275,000.00 58,349.00 Interest on Bank F.D. 275,000.00 58,349.00 Interest on Co F.D. 163,537.00 96,759.00 Bond Income - 2,030,222.00 Dividend Income - 6,260.00 FBT Refund A/c 2006-07 - 9,102.00 Interest on FBT Refund A/c Yr. 2006-07 - 4,368.00 Interest on F.D.R Agst BG 112,341.21 23,264.76 Kasar 421,546.05 131,995.74 Profit on Sale of property 9,427.00 3,127,213.00 Rent Income 7,047,232.00 9,183,308.00					
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Interest on Co F.D. 163,537.00 96,759.00 Bond Income - 2,030,222.00 Dividend Income - 6,260.00 FBT Refund A/c 2006-07 - 9,102.00 Interest on FBT Refund A/c Yr. 2006-07 - 4,368.00 Interest on F.D.R Agst BG 112,341.21 23,264.76 Kasar 421,546.05 131,995.74 Profit on Sale of property 9,427.00 3,127,213.00 Rent Income 7,047,232.00 9,183,308.00					
Bond Income - 2,030,222.00 Dividend Income - 6,260.00 FBT Refund A/c 2006-07 - 9,102.00 Interest on FBT Refund A/c Yr. 2006-07 - 4,368.00 Interest on F.D.R Agst BG 112,341.21 23,264.76 Kasar 421,546.05 131,995.74 Profit on Sale of property 9,427.00 3,127,213.00 Rent Income 7,047,232.00 9,183,308.00	Interest on Bank F.D.	275,000.00		58,349.00	
Bond Income - 2,030,222.00 Dividend Income - 6,260.00 FBT Refund A/c 2006-07 - 9,102.00 Interest on FBT Refund A/c Yr. 2006-07 - 4,368.00 Interest on F.D.R Agst BG 112,341.21 23,264.76 Kasar 421,546.05 131,995.74 Profit on Sale of property 9,427.00 3,127,213.00 Rent Income 7,047,232.00 9,183,308.00	Interest on Co F.D.	163,537.00		96,759.00	
Dividend Income - 6,260.00 FBT Refund A/c 2006-07 - 9,102.00 Interest on FBT Refund A/c Yr. 2006-07 - 4,368.00 Interest on F.D.R Agst BG 112,341.21 23,264.76 Kasar 421,546.05 131,995.74 Profit on Sale of property 9,427.00 3,127,213.00 Rent Income 7,047,232.00 9,183,308.00					
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Interest on F.D.R Agst BG 112,341.21 23,264.76 Kasar 421,546.05 131,995.74 Profit on Sale of property 9,427.00 3,127,213.00 Rent Income 7,047,232.00 9,183,308.00		-		1	
Kasar 421,546.05 131,995.74 Profit on Sale of property 9,427.00 3,127,213.00 Rent Income 7,047,232.00 9,183,308.00		-			
Profit on Sale of property 9,427.00 3,127,213.00 Rent Income 7,047,232.00 9,183,308.00	Interest on F.D.R Agst BG	112,341.21		23,264.76	
Profit on Sale of property 9,427.00 3,127,213.00 Rent Income 7,047,232.00 9,183,308.00	Kasar	421,546.05		131,995.74	
Rent Income 7,047,232.00 9,183,308.00					
	IRentincome	7 047 232 00 1			
		7,047,232.00	8 020 083 26	9,103,300.00	14 670 841 50
		7,047,232.00	8,029,083.26	9,185,508.00	14,670,841.50

SCHEDULE : 10		r		
TANKER INCOME (NET)				
Gross Tanker Income	27,111,211,36		16,140,360.47	
Less Total Expenses	21,565,428.68		13,114,604.13	
TOTAL :	21,000,420.00	5,545,782.68	13,114,004.13	3,025,756.34
TOTAL.		3,343,102.00		3,023,730.34
SCHEDULE : 11 CONSTRUCTION ACCOUNT				
			201 052 00	
Opening Work in Progress			291,052.00	
Opening Stock of Raw Material	203,000.00		203,000.00	
Raw Material Purchase	47,351,901.00		24,541,980.00	
Labour & Sub Contract Expenses &	32,805,835.00		23,982,764.34	
Site Expenses				
	80,360,736.00		49,018,796.34	
Less: Closing Work in Progress	120,930.00		-	
Closing Stock of Raw Material	203,000.00		203,000.00	
TOTAL :		80,036,806.00		48,815,796.34
SCHEDULE : 12				
ADMINISTRATIVE & ESTABLISHMENT CHARGES				
Advertisement Expenses	102,523.00		13,251.00	
AMC – Air Condition	-		2,300.00	
AMC RO Plant Exp.	-		2,500.00	
Audit Fees	121,330.00		109,000.00	
Bank Charges for B.G	226,508.00		167,888.00	
Bank Commission Charges	108,621.50		91.111.00	
Car Rent Expenses	360,000.00		360,000.00	
Commission Exp.	293,248.00	1		
Computer Expenses	5,350.00		16 340 00	
Consultancy Charges		1	15,340.00	
, ,	16,000.00	:	26,450.00	
Conveyance Expenses	5,312.00		5,959.00	
Courier Expenses	645.00		2,549.00	
Demat Charges	30.00		(132.99)	
Director Expenses	388,159.00		576,353.18	
Diwali Expenses	30,928.00		40,129.00	
Donation Exp.	37,500.00		20,000.00	
Electricity Expenses	46,885.00		35,667.00	
Entertainment Exp	41,666.00		55,788.00	
Gujarat Labour Welfare Fund	-		90.00	
Income Tax Exps. 2008-09	•		1,429.00	
Insurance Expenses	-		27,472.00	
Insurance Key Plan	59,745.00		59,745.00	
Inusrance Exp. (Car)	259,929,00		-	
Internet Exp	23,208.00		9,105.00	
Provident Fund Exp.	62,715.00			
License Fees	02,110.00		_	
Annual Membership Fees	1,329,156.00		1 690 670 00	
Municipal Tax	368,363.00		1,689,670.00	
			46,258.00	
Office Expenses	172,720.00		106,417.00	
Office Maintenance / Rep. Expenses	28,620.00		36,377.00	
Office Rent Expenses	120,000.00		120,000.00	
Petrol Expenses	68,320.00		186,148.00	
Professional Charges	78,045.00		30,000.00	
Professional Tax	2,400.00		2,000.00	
Registration Exp.	6,000.00		-	
R O C Exp	10,000.00		6,750.00	
Staff Training Fees	-		8,000.00	
Staff Welfare Exp.	62,205.00		18,746.00	
Salary Expenses	2,452,895.00		2,305,740.00	
Service Tax Exp.	68,497.54		14,256.00	
Service Tax on Transport	57,471.00		-	
Stationary & Printing Expenses	19,833.00		22,045.00	
Telephone Expenses	13,796.00		13,933.00	
Tender Expenses	3,600.00		26,975.00	
Travelling Expenses	99,228.00		20,281.00	
Vehicle Repairing Exp.	39,595.00		37,859.00	
Xerox Charges	19,544.00		8,188.00	
Mobile Exps	63,849.00		69,125.00	
Penalty exps	4,500.00			
E-TDS Exps			41,625.00	
· ·	60.00		56.00	
Vehicle Repairing ExpTwo wheelers	1,925.00	7 000 000 01	835.00	
TOTAL :		7,280,925.04		6,433,277.19
SCHEDULE : 13				
INTEREST EXP.				
Interest Expenses	304,084.00		235,506.00	
Finance Charges	320,504.26		-	
Interest on FBT	-		56,347.00	
Interest on TDS	10,761.00		7,651.00	
Interest paid on Service Tax	39,895.00		888.00	
TOTAL :		675,244.26		300,392.00
				······································
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PARTICULARS			GROSS BLOCK	BLOCK			DEPRECIATION	CIATION		NET BLOCK	CK
	Rate of Dep. %	0p. Bal. 01/04/2009	Add. During	Adj. During.	Closing Balance	Op. Bal. 01/04/2009	Add. During	Adj. During.	Closing Balance	As on 31/03/2010	As on 31/03/2009
			the Yr.	the Yr.	31/03/2010		the Yr.	the Yr.	31/03/2010		
Grife Info Tower-1101	0 0	1,852,750	68.140	ł	1,920,890	I	I	ı		1,920,890	1,852,750
		1,944,000	'	ı	1,944,000	ł	ı	ų	1	1,944,000	1,944,000
	2 0	2,136,750	1	I	2,136,750	1	k	ı	•	2,136,750	2,136,750
		2,349,375		F	2,349,375	I	1	ı	'	2,349,375	2,349,375
Gopal Palace	0	55,369,318	1,069,430	1	56,438,748	ı	ı	I	I	56,438,748	55,369,318
Abhishree Guest House	0	,	1,441,460	ı	1,441,460	1	,	1	,	1,441,460	
Office Furniture at B-1 & B-2	0	,	2,035,636		2,035,636	ı		,	I	2,035,636	1
Air Condition	13.91	1,128,111	,	ı	1,128,111	529,130	83,318	ı	612,448	515,663	598,981
Copier	13.91	80,799		ı	80,799	62,730	2,513	ı	65.243	15,556	18,068
Fax M/c	13.91	49,259	1	1	49,259	36,828	1.729	ı	38,557	10.702	12,431
Freeze	13.91	74,654		ı	74,654	57.655	2.365	ı	60 020	14.634	17 000
KTS	13.91	65,681		r	65,681	50,606	2.097	,	52,703	12.978	15,075
Nokia Mobil	13.91	96,531			96,531	30.410	9,197	•	39.607	56.924	66 121
Office Equipment	13.91	244,217	19,979	,	264.196	98,169	20.772	,	118 941	145 255	146.048
Plant & Machinery	13.91	39,958	I		39,958	16.405	3.276	1	19.681	20.277	23.553
Water Bottle Dispensary	13.91	ı	8,500	ı	8,500	, '	716	•	716	7.784	
Furniture & Fixture	18.1	2,217,424	. 1	I	2.217.424	1.051.739	210.989	I	1.262.728	954.696	1 165 685
Mobile Storage Units	18.1	,	53,681	ı	53,681		1.730		1.730	51.951	
Scooter purchase (Ele. Operated)	20	22,570	. 1		22.570	4.815	3.551		8 366	14.204	17 755
Land Cruiser	25.89	ı	8,676,000	ı	8,676,000	, , ,	1.132.339	,	1.132.339	7.543.661	
Computer	40	1,003,145	14,439	129,177	888,407	871,034	46,554	89,604	827,984	60.423	132.111
Tanker - 2855	40		2,071,524	1	2,071,524	. 1	659,057	. '	659.057	1.412,467	
Tanker - 2856	40	·	2,071,524	I	2,071,524	ı	654,831	1	654,831	1,416,693	
Tanker - 2859	40	ı	1,591,524	,	1,591,524	i	508,997	,	508,997	1,082,527	
Tanker - 2860	40	1	2,071,524	1	2,071,524		655,152	,	655,152	1,416,372	,
	40	I	2,071,524	ı	2,071,524	'	654,127	ŀ	654,127	1,417,397	,
Tanker - 2862	40	1	2,071,524	ı	2,071,524	،	654,315	1	654,315	1,417,209	ı
1	40	1,343,879	ı	1	1,343,879	1,333,044	4,334	1	1,337,378	6,501	10,835
1	40	1,814,875	•	ı	1,814,875	1,579,667	94,083	ı	1,673,750	141,125	235,208
	40	1,814,875	1	ı	1,814,875	1,579,667	94,083	I	1,673,750	141,125	235,208
	40	1,814,875	•	ı	1,814,875	1,579,667	94,083	1	1,673,750	141,125	235,208
	40	1,398,137	'		1,398,137	1,333,098	26,016	ı	1,359,114	39,023	65,039
Tanker - 5612	4	1,398,812	'	ı	1,398,812	1,334,007	25,922	ı	1,359,929	38,883	64,805
Lanker - 5613	40	1,400,104	,	ı	1,400,104	1,335,107	25,999	I	1,361,106	38,998	64,997
Tanker - 5//8	40	1,392,997		ı	1,392,997	1,324,317	27,472	I	1,351,789	41,208	68,680
Tanker - 7490	0 4	** .	ı	ı		1	I	ı	1	~	-
	040		,	1	-	•	,	ı	,	~	
	940	647,613	·		647,613	323,806	129,523	•	453,329	194,284	323,807
I anker - 9315	40	1,243,044	ı	,	1,243,044	1,230,517	5,011		1,235,528	7,516	12,527
1 anker - 9316	40	1,243,044	1	ı	1,243,044	1,230,517	5,011	,	1,235,528	7,516	12,527
1 Janker - 9468	40	•	104,392	,	104,392	I	20,707	ı	20,707	83,685	ļ
1 anker->9469	40	1	104,392	ı	104,392	I	20,707	1	20,707	83,685	ı
1 anker- 44/0	9	-	104,392	,	104,392	'	20,707	1	20,707	83,685	
		84,186,799	25,649,585	129,177	109,707,207	16,992,935	5,901,283	89,604	22,804,614	86,902,593	67,193,864
Heavous Year Figures		84,758,288	1,988,048	2,559,537	84,186,799	15,611,941	1,380,998	1	16,992,941	67,193,864	69,146,347

SCHEDULE: 5 FIXED ASSETS

<u>SCHEDULE : 14</u> <u>NOTES ON ACCOUNTS</u>

1. Significant Accounting Policies

(a) <u>Method of Accounting</u>

The accounts of the company are prepared in accordance with the accounting principles generally accepted by business units. The company follows mercantile system of accounting.

(b) <u>Recognition of Income and Expenditure:</u>

Revenue is recognized as and when earned and expenditure is accounted for as and when liability is incurred for expenses.

(c) <u>Fixed Assets</u> :

Fixed Assets are stated at cost less depreciation.

(d) **Depreciation**

Depreciation is provided under "written down value" method at the rates prescribed by schedule XIV to the Companies Act 1956.

(e) <u>Taxation</u>

Provision for current tax is made on the basis of MAT Provisions applicable to the company as the assessee falls under the MAT criteria for the payment of Income Tax. Deferred Tax is recognized, subject to consideration of prudence, on timing differences between taxable income and accounting income for the period that originate in one period and are capable of reversal in one or more subsequent periods.

(f) Accounts have been prepared on the assumption of going concern basis.

2. <u>NOTES ON ACCOUNTS</u>

- (1). Contingent liabilities not provided for in the Accounts: Rs. NIL.
- (2). Estimated amount of contracts remaining to be executed on Capital Account:- Rs. NIL
- (3). We have relied on internal evidences, certified by Directors in case where external evidences are not available.
- (4). Sundry Creditors. Loans and Advance are subject to confirmation from parties and subject to reconciliation, if any.
- (5). In the opinion of Board of Directors, the aggregate value of the current assets, on realization in the ordinary course of business, will not be less than the amount at which they are stated in the balance sheet.

- (6). Information required under part IV of Schedule VI of the Companies Act, 1956 is as per Annexure A.
- (7). Previous year figures are regrouped whenever necessary.
- (8). During the year no amount was expended in foreign currency and there was no earning in foreign currency.

(9)	Profit & Loss Account includes Remuneration to whole time Director Salary Perquisites	31/03 / 9,00,0 1,48,4	00/-	9,00	3/2009 ,000/- ,873/-
(10)	Deferred Tax <u>Arising on account of timing difference</u>	Deferred Tax Asset		Deferred Tax Bal Liability	
	In respect of Depreciation Opening Balance Provision for deferred Tax during the year	4,033.06/-	15,53,4	461	15,49,427.94/ -

Signature to schedule 1 to 14.

FOR BOARD OF DIRECTORS

* Muli

DIRECTORS

Place : Ahmedabad

Date : 10/08/2010

FOR JAIMIN DELIWALA & CO. CHARTERED ACCOUNTANTS FRN NO.103861W

Join a Francish

JAIMIN DELIWALA PROPRIETOR

Place : Ahmedabad

Date : 10/08/2010

1.	Registration Details	• U45301C 1100(DTC030211	
	Registration No.	: U45201GJ1996PTC029311 • 04	
	State Code Balance Sheet Date	: 04	
[].	Balance Sheet Date Capital raised during the year (: 31/03/2010 (Amount in Rs.)	
11.	Public Issue	(Amount in Ks.)	
	Right Issue	: Nil	
	Bonus Issue	: Nil	
	Private Placement	· Nil	
Ш.		eployment of Funds (Amount in Rs.)	
•••	Total Liabilities	: 170,450,294.85	
	Total Assets	: 170,450,294.85	
	Sources of Funds	•	
	Paid up Capital	: 14,010,000.00	
	Reserves & Surplus	: 122,249,196.88	
	Secured Loans	: 13,149,878.03	
	Unsecured Loans	: 19,491,792.00	
	Deferred Tax	: 1,549,427.94	
	Application Funds		
	Net Fixed Assets	: 86,902,592.77	
	Investments	: 32,062,600.00	
	Net Current Assets	: 51,485,102.08	
	Misc. Expenditure	: -	
	Accumulated Losses	: Nil	
IV.	Performance of Company (Ame		
	Turnover	: 97,539,804.94	
	Total Expenditure	: 93,894,258.30	
	Profit/Loss before tax	: 3,645,546.64	
	Profit/Loss after tax	: 1,529,955.64	
	Earning per share in Rs.	: 1.09	
	Dividend rate %	: Nil	
V.	Generic Names of three principal products/services of company		
	(as per monetary terms).		
	Item Code No.	: N.A.	
	(ITC Code)	: N.A.	
	Product	: N.A.	
	Description	: N.A.	

FOR BOARD OF DIRECTORS

DIRECTORS

Place : Ahmedabad Date : 10/08/2010