AARAV CORPORATION

SCHEDULE 1 : PARTNER'S CAPITAL ACCOUNT

Name of the Partner	Share (%)	Opening Balance as on 01/04/2014	Additions	Salary to Partners	Profit	Total	Withdrawal	Closing Balance as on 31/03/2015
Jayesh Parikh	5	(5,000.00)	-	-	158,945.75	153,945.75	-	153,945.75
Muhhamad Shakil Patel	15	(595,000.00)	4,668,984.00	180,000.00	476,837.26	4,730,821.26	4,854,510.44	(123,589.18)
Rasesh Parikh	50	(5,385,000.00)	54,826,870.00	1,020,000.00	1,589,457.53	52,051,327.53	42,851,732.00	9,199,595.53
Sejal Parikh	30	(20,000.00)	146,000.00	-	953,674.51	1,079,674.52	650,000.00	419,674.51
Total Rs.	100	(6,005,000.00)	59,641,854.00	1,200,000.00	3,178,915.05	58,015,769.05	48,366,242.44	9,649,526.61
Total		-	730,000.00	-	-	730,000.00	6,735,000.00	(6,005,000.00)

10 SEP 2015

FOR AARAV CORPORATION

PARTNER

SCHEDULE 2: UNSECURED LOAN

PARTICULARS		As on 31.03.2015 (Rs.)
Jayawanti Cholera		5,097,200.00
Hiren Mawani		750,000.00
Total		5,847,200.00

SCHEDULE 3: DUTIES & TAXES

PARTICULARS		As on 31.03.2015 (Rs.)
Tax Deducted at Source		
194-A		9,347.00
194-C		397,685.00
194-J		955.00
194-IA		250,000.00
Total		**657,987.00**

SCHEDULE 4: TRADE PAYABLE

PARTICULARS		As on 31.03.2015 (Rs.)
EMPLOYEES		
Arunsinh B Sisodia		35,000.00
Dikul Patel		18,915.00
Himanshu Shitut		10,000.00
Paresh Parmar		6,000.00
Paresh Patel		1,430.00
Sandeep Patel		12,000.00
Sanjaykumar R Sheth		20,000.00
Sucheta		101,000.00
Swapneel Desai		1,286.00
Umakant Bhatt		12,500.00
Neel Parmar		15,000.00
Sangita		500.00
Total		233,631.00

SHAH 308, Complex Rd. Vadodara-7

10 SEP 2015

FOR AARAV CORPORATION

PARTNER

Sundry Creditors		
Addis Steel		5,574,885.00
Akshay Shah & Co.		87,662.00
Ambika Steel & Cement		1,975,159.60
Arvind Plywood		98,422.00
Asmi Consultants		30,345.00
Balaji Electricals		37,135.00
Bestow		13,270.00
Bhavsar Survey		10,899.00
Compulinks		14,000.00
Devyani Automatic Pumps & Controls Pvt. Ltd.		14,745.00
Dot2dot Advertising Pvt. Ltd.		3,518.00
Electro Lube Solutions Pvt. Ltd.		26,133.00
Goodluck Transport		461,000.00
Graphite Space Design Studio		53,372.00
Hanu Enterprise		67,450.00
Harihar Lime Products		30,899.00
HP IT Solution		6,300.00
INIT Design Studio		70,178.00
Jagdish B Nayee		103,500.00
Jain Ceramics		72,497.00
Jain Granite & Marble		356,123.00
Jalaram Traders		81,847.00
Jalaram Transport		972,273.00
Jamunaji Marketing		138,598.00
Jay Ambe Transport		532,367.00
J. K. Associates		43,549.00
J K Infrastructure		2,319,492.00
K9 Industrial Security Services		35,236.00
Kanu R Chauhan		57,910.00
K B Shah & Co.		7,000.00
Kesha Lighting		85,795.00
Kiran Steel Traders		56,042.00
Kirit Patel		315,000.00
Kohinoor Enterprises		4,877.00
Lafarge Aggregates & Concrete India Pvt Ltd		34,798.00
Margi Jigneshbhai Doshi		80,000.00
Maruti Enterprises		1,155.00
Mayur Air Conditioners		3,200.00
Mehandi Husen A Hawari		111,903.00
M G Prajapati		11,100.00
MGVCL		46,385.00
Monarch Advertisers		301,465.00
Nalin V Navadiya		918,874.00
Omkar Steel		1,922,196.00
Omkar Trader Services		3,700.00
Our Vadodara		1,000.00
Pest Treatment India		15,600.00
Post Tension Services (Gujarat) Llp		1,493,951.00
Post Tension Services India Pvt.Ltd.		276,475.00
Priya Corporation		15,278.00
Ranjeet Mahiti		12,040.00
RMC Readymix (India)		1,172,816.00
Royal Enterprise		40,000.00
Ruchi Restraunt Pvt Ltd		21,592.00
Saeed Patel		342,985.00
Sahaj Traders		262,682.00
Sawariya Marble & Stone Co.		149,274.00
Seath Bricks Co.		165,000.00
Shreeji Sales Corporation		77,747.00
Shreeji Spacio Solutions Pvt Ltd		55,637.00

FOR AARAV CORPORATION

PARTNER

10 SEP 2015

Shreemadh Enterprise		297,550.00
Shridhar Cover Blocks		15,947.00
Shri Silver Enterprise		107,700.00
Sk Abdul Samad		144,526.00
Spari Plug		68,270.00
S.P.Associates		309,300.00
Sujal Advertisers Pvt Ltd		454,262.00
Super Bricks Co.		140,000.00
Super Transport		327,900.00
Universal Advertisers		29,700.00
Vaibhav Decorators		62,364.00
Vijay H Patel		57,865.00
Vipul R Maniya		1,604,902.00
VIR INTERIORS		22,903.00
Vishal R.Desai		232,511.00
Wagad Infraprojects Pvt. Ltd.		3,532,767.00
Wood and Paper Industries		3,891.00
Yash Hospitality Services		23,820.00
Yogeshwar Deco & Plywood		196,711.00
Total		28,927,220.60
Creditors From Land		14,950,000.00

SCHEDULE 5 : MEMBERS DEPOSITS

PARTICULARS		As on 31.03.2015 (Rs.)
Tower A		
A-701 Umeshchandra		3,813,750.00
A-901 Rohit Kohli		4,843,163.30
Total		8,656,913.30
Tower B		
B- 301 Raju Bhai		200,000.00
B-303 Raju Bhai		200,000.00
B- 503 Amanpreetsingh Modi		2,750,000.00
B-Neha Pulin Banatwala & Pulin H. Banatwala		2,403,000.00
B- Avinash Shukla		2,915,640.00
Total		8,468,640.00
Tower C		
C-1001 Ankur Shah		3,817,650.00
C-202 Jagdish & Kokila Patel		3,000,000.00
C-301 Jagdish & Kokila Patel		3,000,000.00
C-302 Jagdish & Kokila Patel		3,000,000.00
C- 401 Ujjwar Munshi		2,700,000.00
C- 501 Anjali Negi		2,538,900.00
C- 601 Rachna Garg		3,348,000.00
C- 603 Kshitij S Joshi		200,000.00
C- 701 V K Sudha		1,891,000.00
C- 702 M Shrinivasan Iyengar & Kamla Srinivasan		2,150,000.00
C- 703 Tushar Kulkarni		3,192,000.00
C-801 Sarita Dave		2,128,000.00
C- 802 Mukesh Hemangi Patel		2,243,298.69
Total		33,208,848.69

SHAH & CO. 308, Complex, Rd., Vadodara-7

10 SEP 2015

FOR AARAV CORPORATION

PARTNER

Tower D		
D- 201 Rashmi Joshi		1,600,000.00
D- 301 Rajubhai		200,000.00
D- 401Harnish R Banker		1,985,000.00
D- 402 Rajendra P Banker		1,985,000.00
D- 501 Varsa Vora		3,118,584.00
D- 601 Simranjitsingh Modi		2,600,000.00
D- 701 G K Thakral		3,000,000.00
D- 901 Suket Jain		4,440,000.00
Total		18,928,584.00
Urban		
303 &304 Post Tention		1500000.00
Ff 04 Rajat Bhatia		375000.00
GF-05 Khemaram G.Suthar		200000.00
GF-06 Gheverram Suthar		2400000.00
Gf-09 Dhaval & Pragna & Vandna S.Patel		1000000.00
GF 10 Prakash Saluja		100000.00
GF-11 Pratik Patel		2300000.00
GF-12 Sonia Khosla		1003566.00
Gf-2 Vishal D Kanani		600000.00
GF-3 Bhadresh Patel		1500000.00
GF-4 Dr. Gulshan Thakral		2750000.00
SF-203 Ashish Patel		500000.00
Total		14,228,566.00

SCHEDULE 6: SHORT TERM LOANS AND ADVANCES

PARTICULARS		As on 31.03.2015 (Rs.)
Harish Goswamy		3,089,000.00
Kruti Verma		11,000.00
Nimit Sangani		111,000.00
Sonal R Shah		4,074,001.00
Total		7,285,001.00

10 SEP 2015

FOR AARAV CORPORATION

PARTNER

Tower D		
D- 201 Rashmi Joshi		1,600,000.00
D- 301 Rajubhai		200,000.00
D- 401Harnish R Banker		1,985,000.00
D- 402 Rajendra P Banker		1,985,000.00
D- 501 Varsa Vora		3,118,584.00
D- 601 Simranjitsingh Modi		2,600,000.00
D- 701 G K Thakral		3,000,000.00
D- 901 Suket Jain		4,440,000.00
Total		18,928,584.00
Urban		
303 &304 Post Tention		1500000.00
Ff 04 Rajat Bhatia		375000.00
GF-05 Khemaram G.Suthar		200000.00
GF-06 Gheverram Suthar		2400000.00
Gf-09 Dhaval & Pragna & Vandna S.Patel		1000000.00
GF 10 Prakash Saluja		100000.00
GF-11 Pratik Patel		2300000.00
GF-12 Sonia Khosla		1003566.00
Gf-2 Vishal D Kanani		600000.00
GF-3 Bhadresh Patel		1500000.00
GF-4 Dr. Gulshan Thakral		2750000.00
SF-203 Ashish Patel		500000.00
Total		14,228,566.00

SCHEDULE 6: SHORT TERM LOANS AND ADVANCES

PARTICULARS		As on 31.03.2015 (Rs.)
Harish Goswamy		3,089,000.00
Kruti Verma		11,000.00
Nimit Sangani		111,000.00
Sonal R Shah		4,074,001.00
Total		7,285,001.00

10 SEP 2015

FOR AARAV CORPORATION

PARTNER

SCHEDULE 7 :FIXED ASSETS

Name of Assets	Rate	W.D.V. As At 01.04.2014 (Rs.)	Additions Before 180 Days (Rs.)	Additions After 180 Days (Rs.)	Total (Rs.)	Deductions (Rs.)	Total (Rs.)	Depreciation (Rs.)	W.D.V. As At 31.03.2015 (Rs.)
Bike Thunder Bird	15%	-	185,746	-	185,746	-	185,746	27,862	157,884.00
Motor Car	15%	-	3,626,984	-	3,626,984	-	3,626,984	544,048	3,082,936.00
Refrigirator	15%		-	82,390	82,390		82,390	- 6,179	76,211.00
Computers	60%	-	53,060	9,750	62,810	-	62,810	34,761	28,049.00
Laptop	60%		69,001	-	69,001	-	69,001	- 41,401	27,600.00
Total Rs		-	3,934,791	92,140	4,026,931	-	4,026,931	654,251	3,372,680.00
Previous Year									-

AKSHAY SHAH & CO. CHARTERED ACCOUNTANTS

10 SEP 2015

FOR AARAV CORPORATION

PARTNER

SCHEDULE 8: CASH AND BANK BALANCES

PARTICULARS		As on 31.03.2015 (Rs.)
Cash on Hand		245,228.00
HDFC Bank Ltd. (183301)		2,320,965.76
Yes Bank (5823)		(2,341,167.00)
HDFC Bank Ltd. (28442)		(4,025,605.28)
Total		(3,800,578.52)

SCHEDULE 9: LOANS & ADVANCES

PARTICULARS		As on 31.03.2015 (Rs.)
Service Tax Receivable		
A-701 Umeshchandra		117,845.00
A-901 Rohit Kohli		179,467.00
B-301 Rajubhai		6,181.00
B- 303 Rajubhai		6,181.00
B-503 Amanpreetsingh Modi		84,975.00
B-603 Neha Pulin Banatwala & Pulin Banatwala		56,485.00
C- 1001 Ankur Shah		141,559.00
C- 202 Jagdish & Kokila Patel		92,700.00
C- 301 Jagdish & Kokila Patel		61,800.00
C- 302 Jagdish & Kokila Patel		92,700.00
C- Ujjwal Munshi		83,430.00
C-603 Kshitij S Joshi		6,180.00
C- 701 V K Sudha		8,348.00
C- 702 M Shrinivasan Iyengar & Kamla Srinivasan		66,435.00
C-703 Tushar Kulkarni		11,866.00
C- 802 Mukesh Patel & Hemangini Patel		69,318.00
D- 201 Rashmi Joshi		49,440.00
D- 301 Raju Bhai		6,181.00
D- 601 Simranjitsingh Modi		80,340.00
303 & 304 Post Tension		55,620.00
FF 04 Rajat Bhatia		13,905.00
GF 05 Gheverram Suthar		88,992.00
Khemaram Suthar		7,416.00
Gf 09 Dhaval Patel		37,080.00
Gf-10 Prakash Saluja		3,708.00
GF-11 Pratik Patel		85,284.00
GF -3 Bhadresh Patel		55,620.00
GF-4 Gulshan Thakral		101,970.00
S-2 Vishal Kanani		22,248.00
SF-Ashish Patel		18,540.00
Total		**1,711,814.00**
Advances to Creditors		
Credai Gujarat		921.00
Credai Vadodara		2,904.00
3W Creators LLP		618.00
Others		
TDS Receivable A.Y. 2015-16		39,150.00
Advance Tax A.Y. 2015-16		1,000,000.00
Prepaid Expense		157,950.00
Service Tax Available		783,664.00
VAT Deposit		35,000.00
		3,732,021.00

FOR AARAV CORPORATION

PARTNER

10 SEP 2015

SCHEDULE 10: Other Income

PARTICULARS		For the Year 2014-15 (Rs.)
Rent Income		66,000.00
Scrap Sold		21,385.00
Discount		4,045.00
Total		91,430.00

SCHEDULE 11: DIRECT EXPENSES

PARTICULARS		For the Year 2014-15 (Rs.)
Carting Expense		2,550,848.00
Construction Expense		46,732,470.60
Labour Expense		14,430,344.00
Land Devlopment Expense		179,550.00
Professional Fees		1,484,385.00
Site Expense		4,630,998.24
Total		70,008,595.84

Schedule 12: Administrative Expense

PARTICULARS		For the Year 2014-15 (Rs.)
Advertisement Expense		3012137.00
Commission & Brokerage		473000.00
Electricity Expense		337726.00
Internet Expense		3366.00
Insurance Expense		66775.00
Office Expense		214377.00
Petrol & Convayance Expense		82854.62
Postage & Courrier Charges		1140.00
Printing & Stationery Expense		576362.00
Repairs And Maintenence		46667.00
Telephone Expense		10137.00
Vehical Maintainace Exp.		56340.00
Total		4,880,881.62

SCHEDULE 13: CONSULTANCY FEES

PARTICULARS		For the Year 2014-15 (Rs.)
Audit Fees		45,600.00
Consultancy Fees		380,000.00
Legal Expense		33,000.00
Vat Audit Fees		7,000.00
Total		465,600.00

FOR AARAV CORPORATION

Patel PARTNER

10 SEP 2015

SCHEDULE 14: FINANCIAL EXPENSE

PARTICULARS		For the Year 2014-15 (Rs.)
Bank Charges		13,817.45
Interest Expense		167,946.00
Interest on Loan		663,677.28
Total		845,440.73

SCHEDULE 15: PERSONEL EXPENSE

PARTICULARS		For the Year 2014-15 (Rs.)
Bonus		128,000.00
Salary Expense		1,753,199.00
Remunaretion to Partner		1,200,000.00
Staff Welfare Expense		165,268.00
Total		3,246,467.00

SCHEDULE 16: MISC. EXPENSE

PARTICULARS		For the Year 2014-15 (Rs.)
Donation		172,000.00
Penalty Expense		1,000.00
Round Off		0.76
Interest on Service Tax		25309.00
Interest on TDS		6427.00
Interest on VAT		5637.00
Late Fee Under Sec 234E		2200.00
VAT Paid		275386.00
Total		487,959.76

10 SEP 2015

FOR AARAV CORPORATION

PARTNER