

PYRAMID PROPERTIES

BALANCE SHEET AS AT 31st MARCH, 2014

PARTICULARS	SCH	As at 31.03.2014	As at 31.03.2013
LIABILITIES			
Capital Account	1	41,439,377	80,678,788
Unsecured Loans	2	-	850,002
Total		<u>41,439,377</u>	<u>81,528,790</u>
ASSETS			
Fixed Assets	3	296,123	330,751
<u>Current Assets, Loans & Advances</u>			
Closing Stock (as taken, valued & Certified by Partners)	4	67,995,798	86,316,378
Sundry Debtors		11,780,000	18,487,900
Loans & Advances	5	4,598,038	1,977,025
Cash & Bank Balances	6	17,685,402	1,498,434
		<u>102,059,238</u>	<u>108,279,737</u>
Less : Current Liabilities & Provisions	7	<u>60,915,983</u>	<u>27,081,698</u>
Net Current Assets		41,143,255	81,198,039
Total		<u>41,439,377</u>	<u>81,528,790</u>
Notes to Accounts	13		

For LALIT R MEHTA & ASSOCIATES
Chartered Accountants
Firm Registration No. 129624W

(Lalit R. Mehta)
Proprietor
M.No. 071408



For Pyramid Properties

For PYRAMID PROPERTIES

Partner
PARTNER

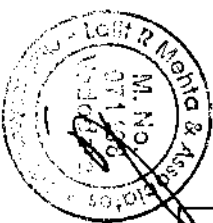
Vadodara, Dated: 04th September 2014

Schedule : 1 : Partners' Capital Account

Sr. No.	Particulars	Profit Share	Opening Balance	Addition	Remuneration	Interest	Profit	Withdrawal	Closing Balance
1	Avani S Patel	20.00%	875,838	6,000,000	600,000	36,209	1,847,262	7,546,848	1,812,462
2	Binita J Shah	7.50%	7,711,259	-	-	445,034	692,723	5,651,193	3,197,823
3	Chetan A Baghel - HUF	15.00%	14,074,211	130,000	-	709,764	1,385,447	11,793,546	4,505,876
4	Chetan A Baghel	2.50%	8,529,844	1,122,141	1,200,000	335,516	230,908	10,880,254	538,155
5	Preety C Baghel	10.00%	10,240,510	-	600,000	564,760	923,631	8,359,924	3,968,977
6	Siddharth S Patel	10.00%	22,570,917	-	1,200,000	2,464,818	923,631	8,398,750	18,760,616
7	T D Patel	7.50%	8,691,759	-	-	559,082	692,723	5,721,193	4,222,371
8	Vilin N Patel	7.50%	7,207,759	-	-	382,979	692,723	5,676,193	2,607,268
9	Siddharth S Patel - HUF	20.00%	776,690	6,100,000	-	48,723	1,847,262	6,946,848	1,825,828
Total			80,678,788	13,352,141	3,600,000	5,546,885	9,236,311	70,974,749	41,439,377

Schedule : 2 : Fixed Assets

Sr. No.	Particulars	Rate %	Opening Balance	Addition	Total	Dep.	Closing Balance
1	Furniture & Fixtures	10%	299,694		299,694	29,969	269,724
2	Air Condition	15%	31,057	-	31,057	4,659	26,399
Total			330,751	-	330,751	34,628	296,123



Schedules forming part of Accounts	31.03.2014	31.03.2013
Schedule : 2: Unsecured Loans		
Jagdish Mehta	-	750,000
Kanakbhai Dalal	-	100,002
	-	850,002
Schedule : 4: Inventories		
Raw Materials	232,842	326,474
Work In Progress	67,762,956	85,989,904
	67,995,798	86,316,378
Schedule : 5 : Loans & Advances		
Sundry Receivables (Service Tax)	4,562,026	1,816,921
CST Security Deposit	10,000	10,000
VAT Security Deposit	10,000	10,000
Amair Corporation	-	91
J P Electrical Consultants	-	843
Pre-paid Labour Insurance	7,619	6,240
Service Tax Credit	-	124,537
Siddhi Construction	8,393	8,393
	4,598,038	1,977,025
Schedule : 6: Cash & Bank Balance		
Cash on hand	5,265	7,018
<u>Bank Balances</u>		
HDFC Bank	710,472	72,870
Citi Bank	16,969,665	1,418,546
	17,685,402	1,498,434
Schedule : 7 : Current Liabilities & Provisions		
Sundry Creditors	1,545,951	5,268,337
Advances from Customers	-	-
Provision for expenses	14,235	40,245
Members- Booking Advances	57,778,057	21,658,706
TDS Payable	68,352	4,784
VAT Payable	211,312	89,168
Service Tax Payable	1,298,076	20,458
	60,915,983	27,081,698

