

KEDARAM INFRA DEVELOPERS LLP
Balance Sheet as at 31st March, 2016
LLP NO : AAE-1404

Particulars	Note No	Figures as at the end of current reporting period
I. EQUITY AND LIABILITIES		
(1) Shareholder's Funds		
(a) Partner's Capital	1	13,25,000
(b) Reserves and Surplus	2	(18,47,352)
		-
(2) Share application money pending allotment		-
(3) Non-Current Liabilities		
(a) Long-term borrowings	3	24,93,600
(b) Deferred Tax liabilities		4,266
(4) Current Liabilities		
(a) Short-term borrowings		
(b) Trade payables	4	65,04,029
(c) Other current liabilities	5	41,57,100
(d) Short-term provisions	6	3,43,563
Total		1,29,80,206
II. Assets		
(1) Non-current assets		
(a) Fixed assets		
(i) Tangible assets	7	3,10,249
(b) Non-current investments		-
(2) Current assets		
(a) Current investments		
(b) Inventories	8	1,18,50,924
(c) Trade receivables	9	1,17,745
(d) Cash and cash equivalents	10	4,24,960
(e) Short-term loans and advances	11	40,000
(f) Other current assets	12	2,36,328
Total		1,29,80,206

As per our report of even date annexed.

For J.K.MODI & CO.
CHARTERED ACCOUNTANTS
FRN : 142676W

JAYANTI K MODI
(Proprietor)
Membership No. :170351

FOR, KEDARAM INFRA DEVELOPERS LLP ,

(DESIGNATED PARTNER)

Place : Ahmedabad.
Date : 17/09/2016

KEDARAM INFRA DEVELOPERS LLP

NOTES ON THE FINANCIAL STATEMENT

Financial Year From 01/04/2015 To 31/03/2016

Particulars	CURRENT YEAR
Note No. - 1	
Partner's Capital :-	
Amrishbhai P Thakkar	19,15,000.00
Girishbhai Pravinchandra Patel	6,07,500.00
Jigneshbhai K Desai	24,30,000.00
Maheshbhai Thakkar	16,15,000.00
Mehulbhai Patel	22,07,500.00
Mohanbhai Veljibhai Kataria	(28,70,000.00)
Narendrabhai Thakkar	19,15,000.00
Rohit P Thakkar	(64,95,000.00)
Total :-	13,25,000.00
Note No. - 2	
Reserve & surplus :-	
Profit & Loss A/c	
Op. Balance	-
Add : Profit/(Loss) During the year	(18,47,352.00)
Cl. Balance	(18,47,352.00)
Note No. - 3	
Long Term Borrowing	
Harishbhai Chandulal Thakkar	14,00,000.00
Kiranben Hirenbbhai Bhadra	6,00,000.00
Laxmiben Laljibhai Desai	4,93,600.00
Total	24,93,600.00
Note No. - 4	
Trade payables :	
Trade payables	65,04,029.00
Total :-	65,04,029.00
Note No. - 5	
Other Current Liabilities	
Advances From Sale of Property	41,57,100.00
Total:-	41,57,100.00
Note No. - 6	
Short Term Provisions	
UNPAID AUDIT FEE	21,000.00
UNPAID LEGAL FEES	55,000.00
SERVICE TAX PAYABLE	1,90,866.00
VAT PAYABLE	43,640.00
TDS PAYABLE	33,057.00

Total :-	3,43,563.00
<u>Note No. - 8</u> <u>Inventories</u>	
CONSTRUCTION WORK IN PROGRESS	1,18,50,924.00
Total :-	1,18,50,924.00
<u>Note No. - 9</u> <u>Advances From Creditors</u>	
Advances From Creditors	1,17,745.00
Total :-	1,17,745.00
<u>Note No. - 10</u> <u>Cash & Cash Equivalents</u>	
(a) Balance with Banks	1,25,354.00
(b) Cash on Hand	2,99,606.00
Total :-	4,24,960.00
<u>Note No. - 11</u> <u>Short Term Loans & Advances (Deposits)</u>	
Deposit Water Machine	5,000.00
Vat Deposit	35,000.00
Total :-	40,000.00
<u>Note No. - 12</u> <u>Other current assets</u>	
Preliminary Exp	2,36,328.00
Total :-	2,36,328.00
<u>Note No. - 13</u> <u>Revenue from operations</u>	
SALES	-
Total :-	-
<u>Note No. - 14</u> <u>Other Incomes</u>	
KASAR	2,462.00
OTHER INCOME	9,310.00
Total :-	11,772.00
<u>Note No. - 15</u> <u>Purchase of Stock in Trade</u>	
Purchase	94,56,260.00
Total :-	94,56,260.00
<u>Note No. - 16</u> <u>Change in Inventories of Stock in Trade</u>	
Opening Inventory	-
Less :- Closing Inventory	1,18,50,924.00
Change in Inventories	(1,18,50,924.00)

Note No. - 17 <u>Employee benefit expense</u> Salary Bonus Partner Salary	1,99,930.00 10,000.00 1,50,000.00
Total :-	3,59,930.00
Note No. - 18 <u>Financial Cost</u> Bank Charges & Interest Interest On ST Payable Intrest on TDS Interest ON WCT/WAT	570.00 29,223.00 477.00 5,773.00
Total :-	36,043.00
Note No. - 19 <u>Other Expenses</u> <u>Direct exp</u> Electric Bill Exp. Hardwear Item Purchase A/C JCB Rent Exp Labour Expenses Misc Purchase Plan Passing Exp (AMC) Purchase Granite Service Tax Exp. @ 15% Transportation Exp Vat On Urd Purchase WCT(vat Exp) <u>Administrative Selling & Other Mics Expenses</u> Accounting Fees Exp Advertisement Exp Audit Fees Payable Camera (Security) Exp Carpainter Expenses commission Exp Consulting Charges Courier Exp Decorator Rent Exp Designing & Printing Diwali Boni Exp Donation Exp Electrical Item Purchase A/C Service Tax Exp Insurance Exp Legal Exp Misc Exp Mobile Recharge Exp Office Expenses Petrol Expenses	93,540.00 9,930.00 12,000.00 1,93,250.00 42,488.00 9,33,420.00 42,246.00 1,61,643.00 8,68,280.00 11,682.00 26,185.00 6,000.00 1,96,600.00 21,000.00 57,960.00 900.00 5,000.00 13,000.00 1,950.00 69,500.00 3,13,275.00 2,100.00 1,100.00 27,793.00 23,100.00 59,098.00 700.00 14,397.00 1,220.00 80,424.00 20,940.00

Plumbing Expenses	9,000.00
Pooja & Festival Exp	31,470.00
Revenue Exp	25,000.00
Roc Compliance Legal Fees	34,000.00
Sales Promotion Exp	50,000.00
Security Expenses	93,000.00
Site Misc Exp.	1,51,339.00
Statonery Expenses	8,110.00
Telephone Exp	3,350.00
Travelling Expenses	500.00
Vakil Fee Exp	8,000.00
Vehicle Maintanance Exp	11,300.00
Water Expenses	6,285.00
Write Off Preliminery Exp	59,082.00
Xerox Exp	34,840.00
Total :-	38,35,997.00

Note No. - 20	
<u>Partners holding more than 5% Profit shares as on Balance Sheet Date</u>	
Name of Shareholder	Profit ratio(%)
JIGNESH K DESAI	20.00
MOHAN VELJIBHAI KATARIA	20.00
ROHIT POPATLAL THAKKR	20.00
AMRISH PURSHOTTAMDAS THAKKR	10.00
MAHESH R THAKKR	10.00
NARENDRA PURSHOTTAMDAS	10.00
GIRISH P PATEL	5.00
MEHULBHAI PATEL	5.00
Total :-	100.00

As per our report of even date annexed.
For J.K.MODI & CO.
CHARTERED ACCOUNTANTS
FRN : 142676W

JAYANTI K MODI
(Proprietor)
Membership No. :170351

FOR, KEDARAM INFRA
DEVELOPERS LLP ,

(DESIGNATED PARTNER)

Place : Ahmedabad.
Date : 17/09/2016

KEDARAM INFRA DEVELOPERS LLP

Financial Year 2015-16

NOTES FORMING PART OF FINANCIAL STATEMENT

NOTE NO. : 7 (TANGIBLE ASSETS)

STATEMENT SHOWING COMPUTATION OF DEPRECIATION

Sr. No	Name of Asset	USEFUL LIFE (YEARS) Dep (SLM)	Gross Block							Depreciation/Amortization					Net Carrying Value
			Opening Balance as on 01-04-2015	Addition	Acquisition through Business combination	Other Adjustment	Sub-Total	Disposals	Closing Balance as on 31-03-2016	Opening Depreciation/Amortization	Depreciation/Amortization of the year	Deductions	Impairment loss	Total Depreciation at year end	As on 31-03-2016
1	A.C.	10	-	32,000	-	-	32,000	-	32,000	-	1,974	-	-	1,974	30,026
2	CONCRETE MACHINE	12	-	97,650	-	-	97,650	-	97,650	-	3,304	-	-	3,304	94,346
3	FURNITURE	10	-	1,74,916			1,74,916	-	1,74,916	-	11,382	-	-	11,382	1,63,534
4	VIBRATOR SCREENING	12	-	23,235	-	-	23,235	-	23,235	-	892	-	-	892	22,343
	TOTAL		-	3,27,801	-	-	3,27,801		3,27,801		17,552			17,552	3,10,249