

AVS CORPORATION
REVISED BALANCE SHEET AS AT 31 MARCH, 2015

<u>LIABILITIES</u>	<u>AMOUNT AS ON 31/03/15</u>	<u>ASSETS</u>	<u>AMOUNT AS ON 31/03/15</u>
PARTNERS CAPITAL		FIXED ASSET	16,01,682
FIXED CAPITAL (SCHEDULE-A)	13,93,31,956	(SCHEDULE-E)	
		INVESTMENTS	
MEMBERS DEPOSIT (SCHEDULE-B)	9,24,000	F.D.2317550277	1,80,000
		CURRENT ASSETS	
SUNDRY CREDITORS (SCHEDULE-C)	44,74,731		
		CONSTRUCTION WORK IN PROGRESS	3,11,07,123
PROVISION & CURRENT LIABILITIES (SCHEDULE-D)	3,38,274		
		DEPOSITS (SCHEDULE - F)	11,00,10,000
		CASH & BANK BALANCE (SCHEDULE-G)	5,87,089
		LOANS & ADVANCES (SCHEDULE-H)	15,83,067
TOTAL	14,50,68,961	TOTAL	14,50,68,961

FOR. AVS COPORATION

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(PARTNERS)

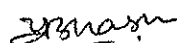
PLACE : AHMEDABAD

DATE : 28-05-2016

AVS CORPORATION**REVISED PROFIT & LOSS A/C FOR THE YEAR ENDING ON
MARCH, 2015****31**

EXPENDITURE	AMOUNT AS ON 31/03/15	INCOME	AMOUNT AS ON 31/03/15
PURCHASE (AS PER SCHEDULE-I)	1,35,57,221	OTHER INCOME	
		F.D. INTEREST INCOME	20,452
DIRECT EXPENSES (AS PER SCHEDULE-J)	86,05,248		
INDIRECT EXPENSES (AS PER SCHEDULE-K)	37,95,542	CONSTRUCTION WORK IN PROGRESS	3,11,07,123
MARKETING EXP (AS PER SCHEDULE-L)	49,63,195	(CARRIED TO BALANCE SHEET)	
PARTNERS INTEREST	1,85,917		
<u>TOTAL EXPENDITURE TRANSFERRED TO CONSTRUCTION WORK IN PROGRESS</u>	<u>3,11,07,123</u>		
DEPRECIATION	1,45,413		
		NET LOSS	<u>1,24,961</u>
TOTAL	3,12,52,536	TOTAL	3,12,52,536

FOR. AVS CORPORATION



(PARTNERS)

PLACE : AHMEDABAD

DATE : 28-05-2016

AVS CORPORATION
SCHEDULES FORMING PART OF ACCOUNTS FOR THE PERIOD ENED ON 31-03-15

SCHEDULE - A

[A] FIXED CAPITAL ACCOUNT

SR NO	PARTICULARS	PROFIT SHARING RATIO	OPENING BALANCE	ADDITION DURING THE YEAR	INTEREST	PROFIT/ (LOSS)	WITHDRAWN	CLOSING BALANCE
1	AJAY D. SHRIDHAR	33.33%	-	10,00,000	-	-	-	10,00,000
2	SURESH D. PATEL	33.34%	-	10,00,000	-	-	-	10,00,000
3	YOGESH C. BHAVSAR	33.33%	-	10,00,000	-	-	-	10,00,000
	TOTAL: [A]		-	30,00,000	-	-	-	30,00,000

[B] CURRENT CAPITAL ACCOUNT

SR NO	PARTICULARS	PROFIT SHARING RATIO	OPENING BALANCE	ADDITION DURING THE YEAR	INTEREST	PROFIT/ (LOSS)	WITHDRAWN	CLOSING BALANCE
1	AJAY D. SHRIDHAR	33.33%	-	6,25,61,000	60,164	(41,649)	43,00,000	5,82,79,515
2	SURESH D. PATEL	33.34%	-	4,40,00,000	61,479	(41,662)	43,00,000	3,97,19,817
3	YOGESH C. BHAVSAR	33.33%	-	4,25,10,000	64,274	(41,650)	42,00,000	3,83,32,624
	TOTAL: [B]		-	14,90,71,000	1,85,917	(1,24,961)	1,28,00,000	13,63,31,956
	TOTAL : [A+B]		-	15,20,71,000	1,85,917	(1,24,961)	1,28,00,000	13,93,31,956

AVS CORPORATION
SCHEDULES FORMING PART OF ACCOUNTS FOR THE PERIOD ENDED
ON 31-03-15

SCHEDULE-B
MEMBERS DEPOSIT

PARTICULARS	AMOUNT AS ON 31/03/15
<u>BUNGLOWS</u>	
42- GUNVANT J PATEL	44,000
11- DILIPSINH HATHISINH GOHIL	8,80,000
TOTAL	9,24,000

SCHEDULE-C
SUNDRY CREDITORS

PARTICULARS	AS ON 31/03/15
<u>CREDITORS FOR GOODS</u>	
AAKASH ITALIAN MARBLE	31,361
AAYUSH INTERNATIONAL MARKETING CO	1,55,204
ANKUR FASTENERS	11,850
BHAVANI AGENCIES	22,801
CHANDULAL CHAGANLAL PRAJAPATI	6,08,400
CHINTAMANI CERAMICS	10,822
DHARTI NURSERY & FARM	30,500
DINESH TRADERS	30,500
ESSEM ENTERPRISE	10,770
GANSHYAM TRADERS	24,450
HARI SHREE CORPORATION	6,234
H. MANUBHAI & CO.,	1,144
KAILAS IRON & STEEL WORKS	1,72,909
MAHESHWARI TRADERS	56,834
OHM HARDWARE WORLD	983
PATEL TRADERS	36,125
PC TECHCARE	19,650
RAVISH ENTERPRISE	11,865
SHANDAAR MARBLES	10,112
SHREEJI ENTERPRISE	3,89,238
SHREEJI HARDWARE & PIPE FITTING STORES	7,667
SHREEJI STEEL SUPPLIERS	7,74,490
TURAKHIA ENTERPRISE	2,03,152
UGATI ENTERPRISE	1,943
UMA TRADING CO.,	33,425
WIN DOOR MARKETING	8,933
YOGESHWAR SALES CORPORATION	20,384
Total (i)	26,91,746
<u>CREDITORS FOR EXPENSE</u>	
AMBICA FURNITUREPVT LTD	1,39,966
BHANAJI PANCHIJI VANZARA	93,600
BUDHARBHAI MALABHAI DHARMANNI	2,400

AVS CORPORATION
SCHEDULES FORMING PART OF ACCOUNTS FOR THE PERIOD ENDED
ON 31-03-15

SCHEDULE-C
SUNDRY CREDITORS

PARTICULARS	AS ON 31/03/15
CIMEC TECHNOLOGIES PRIVATE LIMITED	9,843
DHRUVIL GENERATOR	69,000
KHANDAR & ASSOCIATES	25,283
PARESH V SADHU	7,350
RAMESH CORPORATION	45,000
Total (ii)	3,92,442
<u>CREDITORS FOR LABOUR</u>	
BILVAL TANESHBHAI	70,261
KAMLESH TRANSPORT	99,899
MANOJ B LUHAR	1,80,621
MANUBHAI K MAKWANA	2,39,690
MUNNAKUMAR SINGH	1,65,410
RASIKLAL N GOHIL	13,250
RAVI ENTERPRISE	2,03,912
SHREE RAMDEV TRANSPORT	3,93,700
SIDDHI VINAYAK PEST CONTROL	4,280
VISHNU PRAJAPATI	19,520
TOTAL (iii)	13,90,543
TOTAL [(I)+(II)+(III)]	44,74,731

SCHEDULE-D
PROVISIONS

PARTICULARS	AS ON 31/03/15
TDS ON PLANT AND MACHINERY	5,367
TDS ON CONTRACTOR	8,687
TDS ON PROFESSIONAL	1,00,000
SERVICE TAX PAYABLE	86,520
UNPAID EXPENSES	1,37,700
TOTAL	3,38,274

AVS CORPORATION
SCHEDULES FORMING PART OF ACCOUNTS FOR THE PERIOD ENDED
ON 31-03-15

SCHEDULE-F
DEPOSITS

PARTICULARS	AMOUNT AS ON 31/03/15
SHASHWAT HOMES LLP	11,00,00,000
VAT REGN. DEPOSIT	10,000
TOTAL	11,00,10,000

SCHEDULE-G
CASH AND BANK BALANCE

PARTICULARS	AMOUNT AS ON 31/03/15
CASH IN HAND	4,99,758
PETTY CASH	21,627
ICICI BANK 137105000267	20,874
KOTAK MAHINDRA BANK 9811489219	44,830
TOTAL	5,87,089

SCHEDULE-H
LOANS & ADVANCES

PARTICULARS	AMOUNT AS ON 31/03/15
SHASHWAT HOMES LLP- EXPENSE	7,96,639
ASHWIN COAL & COKE ENTERPRISE	22,900
WONDER CEMENT LTD	1,21,000
ACCRUED INTEREST	814
TDS DEDUCTED FROM INTEREST	2,037
SERVICE TAX RECEIVABLE	6,39,677
TOTAL	15,83,067

AVS CORPORATION
SCHEDULES FORMING PART OF ACCOUNTS FOR THE PERIOD ENDED
ON 31-03-15

SCHEDULE-I
PURCHASES

PARTICULARS	AMOUNT AS ON 31/03/15
BRICKS	22,87,000
CEMENT	23,28,091
CHEMICAL	41,398
ELECTRIC GOOD	3,05,521
HARDWARE MATERIAL	2,14,990
HAMMER	34,500
IRON FABRICATED ITEMS	2,16,820
IRON AND STEEL	29,625
KAPCHI & GRIT & METAL	8,68,647
PIPES	3,42,298
PLUMBING ITEMS	36,541
PRIMER/PAINTS	39,325
PRE FABRICATED BUILDING	4,63,230
SAND	68,000
TILES & GRANITE & MARBLES	5,33,767
T.M.T. BARS	45,68,473
TENT	6,07,374
WOOD & PLYWOOD PURCHASE	5,71,844
LESS: KASAR & VATAV	(223)
TOTAL	1,35,57,221

SCHEDULE -J
DIRECT EXPENSES

PARTICULARS	AMOUNT AS ON 31/03/15
CARTING AND TRANSPORTATION	18,27,641
DEPARTMENTAL LABOUR	81,880
GARDENING AND PLANTATION	2,14,000
LABOUR EXP	8,67,039
PLAN PASSING FEES	23,66,860
RCC WORK	11,06,282
SITE EXP	96,546
STAMPING AND REGISTRATION EXP	20,45,000
TOTAL	86,05,248

AVS CORPORATION
SCHEDULES FORMING PART OF ACCOUNTS FOR THE PERIOD ENDED
ON 31-03-15

SCHEDULE -K
INDIRECT EXPENSES

PARTICULARS	AMOUNT AS ON 31/03/15
BANK CHARGES	1,49,079
BROKERAGE EXP	10,00,000
CONVEYANCE EXP	1,340
CRANE EXP	14,800
EXCLVEATOR MACHINE RENT EXP	2,38,800
LEGAL EXP	11,850
MATERIAL TESTING	17,450
MISC EXP	8,278
OFFICE EXP	30,266
OFFICE RENT	21,000
POP EXP	67,846
POWER & FUEL	3,14,850
PROFESSIONAL FEES AND CHARGES	11,06,002
REPAIRS & MAINTAINENCE	14,919
SALARY EXP	5,58,394
SECURITY EXP	78,691
STAFF WELFARE EXP	37,733
STATIONERY AND PRINTING	69,895
TELEPHONE & INTERNET EXP	5,207
TRAVELLING EXP	49,142
TOTAL	37,95,542

SCHEDULE -L
MARKETING EXPENSE

PARTICULARS	AMOUNT AS ON 31/03/15
ADVERTISEMENT EXP	15,64,763
ADVERTISEMENT MATERIAL	9,12,817
BUSINESS PROMOTION EXP	6,61,820
DESIGNING CHARGES	1,32,000
EXHIBITION EXPENSE	92,671
HOARDING AND BOARD FITTING CHARGES	8,99,124
SPONSERSHIP	7,00,000
TOTAL	49,63,195

AVS CORPORATION
SCHEDULES FORMING PART OF ACCOUNTS FOR THE PERIOD ENDED ON 31-03-15

FIXED ASSET
SCHEDULE-E

SR NO	PARTICULARS	RATE DEP	OPG. BAL.	ADDITION		TOTAL ASSET	DEP. FOR YEAR	CLOSING BALANCE
				BEFORE 30-09-2014	AFTER 30-09-2014			
1	AIR CONDITIONER	15%	-	-	2,53,850	2,53,850	19,039	2,34,811
2	BORE	15%	-	-	3,12,591	3,12,591	23,444	2,89,147
3	COMPUTER	60%	-	-	82,700	82,700	24,810	57,890
4	COUNTING MACHINE	15%	-	-	20,700	20,700	1,553	19,147
5	C.R.I. PUMP	15%	-	-	18,804	18,804	1,410	17,394
6	DG SET	15%	-	-	3,41,500	3,41,500	25,613	3,15,887
7	FINGER ID MACHINE	15%	-	-	12,000	12,000	900	11,100
8	FURNITURE FIXTURE	10%	-	-	6,21,482	6,21,482	31,074	5,90,408
9	GRINDER MACHINE	15%	-	-	3,668	3,668	275	3,393
12	SOLAR STREET LIGHT	80%	-	-	34,800	34,800	13,920	20,880
13	TELEVISION	15%	-	-	45,000	45,000	3,375	41,625
	TOTAL		-	-	17,47,095	17,47,095	1,45,413	16,01,682