

UNITY CONSTRUCTION

PAN No : AAUFU2150K

40, KALPATRU INDUSTRIAL ESTATE, NT KATHAWADA GIDC SARDAR PATEL RING ROAD, NIKOL,
AHMEDABAD

Profit and Loss A/c for the year Ending 31st March 2016

Particulars	Amount	Particulars	Amount
To Audit Fee	10,000.00	By Round Off	948.00
To Bank Charges	341.70		
To Brochure Printing Charges	1,26,000.00		
To Donation	7,501.00		
To Electricity Expenses	51,260.00		
To Income Tax Return Fees	5,000.00		
To Maintenance Expenses	30,000.00		
To Office Expenses	11,945.00		
To Professional Expenses	15,000.00		
To Salary to Partners	9,00,000.00		
To Salaries and Wages	20,000.00		
To Telephone Expenses	2,569.00		
To Depreciation	3,300.00		
		By Balance C/F	11,81,968.70
	11,82,916.70		11,82,916.70
To Balance B/F	11,81,968.70		
		By Net Loss	11,81,968.70
Total	11,81,968.70	Total	11,81,968.70

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For LANGALIA & CO.

Chartered Accountants

(Registration No. 132563W)

VISHAL D LANGALIA
PROPRIETOR

Membership No.: 112883

Place: AHMEDABAD

Date: 31 AUG 2016

JAY YATINKUMAR PANDYA

partner

For UNITY CONSTRUCTION

For, Unity Construction

VIPUL DHIRUBHAI PATEL

partner

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Trading A/c 1 for the year Ending 31st March 2016

Particulars	Amount	Particulars	Amount
To Purchases	1,90,97,726.00	By Closing Stock	1,96,80,919.00
To Direct Expenses	5,83,193.00		
	-		
Total	1,96,80,919.00	Total	1,96,80,919.00

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For LANGALIA & CO.

Chartered Accountants

(Registration No. 132563W)

For UNITY CONSTRUCTION

VISHAL D LANGALIA
PROPRIETOR

Membership No.: 112883

Place: AHMEDABAD

Date:

31 AUG 2016

JAY YATINKUMAR PANDYA
partner

For, Unity Construction

VIPUL DHIRUBHAI PATEL
partner

(F.Y. 2015-16)

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AHMEDABAD

Fixed Assets as on 31st March 2016

Schedule: 5

Particulars	Dep. rate	Opening Balance	Addition		Sales During Year	Total	Depreciation	Closing Balance
			More Than 180 Days	Less Than 180 days				
Furniture and fitting	10.00%	-	33,000.00	-	-	33,000.00	3,300.00	29,700.00
Total		-	33,000.00	-	-	33,000.00	3,300.00	29,700.00



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AHMEDABAD

Schedule for Loan and Advances**Schedule : 6**

Particulars	Amounts
Tripoly Studio Pvt.Ltd.	10,000.00
Total	10,000.00

List of Bank Accounts**Schedule : 7**

Particulars	Amounts
ICICI Bank	51,450.30
Total	51,450.30

Schedule for Purchases**Schedule : 8**

Particulars	Amounts
Carting	5,95,776.00
Cement	12,65,388.57
Electrical Goods	19,069.20
Greet Kapchi	2,63,286.78
Input VAT - 15%	1,97,416.46
Input VAT - 5%	1,63,747.82
Iron and Steel	27,19,467.20
Pipe and Fittings	1,85,092.00
Plot of Land	1,35,24,081.00
Pressure System for Water	50,600.00
Roofing Sheets	15,461.00
Sand (Reti)	47,635.00
Toughned Glass	50,704.97
Total	1,90,97,726.00

Schedule for Direct Expenses**Schedule : 9**

Particulars	Amounts
Bore Well Charges	1,14,750.00
Building Elevation Design Fees	1,00,000.00
Labour Charges	3,68,443.00
Total	5,83,193.00

Schedule for Closing Stock**Schedule : 10**

Particulars	Amounts
Stock-in-progress	1,96,80,919.00
Total	1,96,80,919.00

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40, KALPATRU INDUSTRIAL ESTATE, NT KATHAWADA GIDC SARDAR PATEL
RING ROAD, NIKOL, AHMEDABAD, GUJARAT – 382350

Email : developersjp@gmail.com

9601430143

Schedule "11"

ACCOUNTING POLICIES & NOTES ON ACCOUNTS

1. General :-
Accounting Policies not specifically referred to otherwise are consistent and in consonance with generally accepted accounting principles.
2. Revenue Recognition :-
Expenses and Income considered payable and receivable respectively are accounted for on accrual basis.
3. Fixed Assets :-
Fixed Assets are stated at their written down value.
4. Depreciation :-
Depreciation has been provided as per the rates prescribed under Income Tax Rules 1962 except non-charging of additional depreciation on new plant & machinery purchased, if any, during the year.
5. Inventories :-
Inventories are valued as per Accounting Standard – 7 "Construction Contract" of ICAI.
6. Sundry Debtors, Creditors, loans & advances, advance to suppliers and advance from customer are subject to confirmation.
7. No provision of tax as required by AS-22 issued by the Institute of Chartered Accountants of India has been made. The impact of same has also not given.
8. Since the information regarding applicability of MSMED Act, 2006 to the various suppliers/parties is not available with the Assessee, hence information as required vide clause 22 of Chapter V of MSMED Act, 2006 is not being given.
9. In relation to point 34(a), 34(b), 34(c) of 3 CD Report, We have carried out Audit of the organization on test check basis and found same as reported.



10. This the first year of audit. The opening balances are taken as certified by partner

Sr. No.	Name of A/c	Type of A/c	Opening Balance (Rs)
1.	Arjanbhai Nanubhai Patel	Capital A/c	7500.00 (Cr)
2.	Jay Yatinkumar Pandya	Capital A/c	2500.00 (Cr)
3.	Kantaben Dhirubhai Patel	Capital A/c	7500.00 (Cr)
4.	Kirtibhai Nanubhai Patel	Capital A/c	7500.00 (Cr)
5.	Payalben Vipulkumar Patel	Capital A/c	10000.00 (Cr)
6.	Vipul Dhirubhai Patel	Capital A/c	7500.00 (Cr)
7.	Vipul Dhirubhai Patel (HUF)	Capital A/c	7500.00 (Cr)
8.	Rasiklal L. Zalawadiya	Unsecured Loan A/c	1500000.00 (Cr)
9.	ICICI Bank Limited	Bank A/c	1550000.00 (Dr)

For LANGALIA & CO.
Chartered Accountants

(VISHAL D LANGALIA)
PROPRIETOR
Membership No. 112883
Registration No. 132563W
Place:- AHMEDABAD
Date: - 31 AUG 2016



For UNITY CONSTRUCTION

JAY Y PANDYA
(Partner)

For, Unity Construction

VIPUL D. PATEL
(Partner)