Rajgreen Infrastructure

Balance Sheet as on 31st March 2014

Particulars	Schedule	**For the year ended on 31/03/2014** Amount
SOURCES OF FUNDS :		
PARTNER'S FUND :		
Partner's Capital	A	178,192,776.00
Reserve and Surplus		-
		178,192,776.00
LOANS FUND :		
Secured Loans		-
Unsecured Loans	B	87,625,685.00
TOTAL		**265,818,461.00**
APPLICATION OF FUNDS :		
FIXED ASSETS :	C	**1,162,334.00**
Current Assets :		
Construction WIP		358,837,178.00
Loans and Advances (Assets)	D	5,005,416.00
Cash and Bank Balance	E	4,852,289.00
Total Current Assets (A)		**368,694,883.00**
Less : Current Liabilities & Provisions		
Sundry Creditors	F	26,551,169.00
Provisions	G	1,258,795.00
Advance From Members	H	76,228,792.00
Total Current Liabilities (B)		**104,038,756.00**
NET WORKING CAPITAL (A - B)		**264,656,127.00**
PROFIT & LOSS A/C. (Dr.)		-
TOTAL		**265,818,461.00**

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As referred to in our report of even date.

DILIP PARESH & CO.
Chartered Accountants

Rakesh J Kotadia

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CA. Rakesh J Kotadia
Partner
M. No. 124134
FRN No.127544W

Surat
27 September, 2014

Rajgreen Infrastructure

KOTADIA ALPESHKUMAR G

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Partner

Rajgreen Infrastructure

SCHEDULE - A

Partner's Capital Account for the Year ended on 31/03/2014

Sr. No.	Name of Partner	Ratio In %	Opening Balance	Addition	Net Profit	Interest on Capital	Remuneration	Withdrawals	Closing Balance
1	Alpeshbhai A Patel	5.00%	262,061	9,120,163	-	-	-	57,051	9,325,173
2	Alpeshbhai G Kotadia	27.50%	261,836	76,257,806	-	-	-	28,313,775	48,205,867
3	Atulbhai D Kotadia	7.50%	262,036	16,350,325	-	-	-	85,575	16,526,786
4	Bharatbhai J Patel	10.00%	262,011	20,732,581	-	-	-	114,100	20,880,492
5	Manojkumar P Movaliya	17.00%	261,941	29,509,645	-	-	-	193,970	29,577,616
6	Miteshkumar R Movaliya	16.00%	261,951	24,019,835	-	-	-	182,560	24,099,226
7	Sanjaykumar P Movaliya	17.00%	261,941	39,509,645	-	-	-	10,193,970	29,577,616
	Total	**100.00%**	**1,833,777**	**215,500,000**	**-**	**-**	**-**	**39,141,001**	**178,192,776**

Rajgreen Infrastructure

Schedule : B - Unsecured Loans

Sr. No.	Particulars	Amount Rs.
1	Ajay Lallubhai Patel	1050795.00
2	Archana/Kantilal M Mali	300000.00
3	Ashish D Pugaliya	264000.00
4	Atmaram Chand Gothia	300000.00
5	Balvantbhai Ramsangbhai Rathod	535905.00
6	Bhikhibrn Ragabhai Ladtunga	498906.00
7	Bikas D Jain(Pugaliya)	286000.00
8	Chamanbhai Vanabhai Parmar	525397.00
9	Dilip S Pugaliya-Huf	500000.00
10	Dipesh N. Mali-Huf	2500000.00
11	Geetaben N Patel	100000.00
12	Gitaben J Bariya(Jeel Creation)	1050795.00
13	Jiashvant I Barita(Jeel Sales)	1050795.00
14	Jitendra P Mistry(J P Enterprise)	1050795.00
15	Joshnaben J Dabhi(Jedevi Corporation)	1050795.00
16	Kamlesh N Mehta-Huf	1045716.00
17	Kamlesh Parshottambhai Chanv	535905.00
18	Kanjibhai Amarishbhai Dania	535905.00
19	Lotus Tradecenter Pvt Ltd	1568573.00
20	Mahendra Rathi	20064356.00
21	Maheshkumar B Jodhani	904216.00
22	Mayriben Rameshbhai Mistry	1045050.00
23	Naranbhai J.Patel	700000.00
24	Navnit D Pungaliya	350000.00
25	Paresh B Diyora	905393.00
26	Pritiben P Diyora	503329.00
27	Rameshbhai Jethabhai Rajput Huf	503945.00
28	Ramilaben N.Patel	1100000.00
29	Rukmani Devi Jajoo	491486.00
30	Sanjay M.Mehta	1045716.00
31	Sanjaykumar A Mali Huf	2500000.00
32	Saroj D Pugaliya	100000.00
33	Shivkumar K Chaudhry Huf	10034397.00
34	Sukhiben Vasnatbhai Rabari	503945.00
35	Suresh K Patel	1045050.00
36	Western Construcation Co.Ltd	31078520.00
	TOTAL	**87625685.00**

Rajgreen Infrastructure

Schedule : D - Loans & Advances (Assets)

Sr. No.	Particulars	Amount Rs.
1	TDS (F.Y.2013-14)	31348.00
2	VAT Deposit	35000.00
3	Service Tax	2065768.00
4	VAT & Service Tax receivable from members	2873300.00
	TOTAL	**5005416.00**

Schedule : E : Cash & Bank Balance

Sr. No.	Particulars	Amount Rs.
1	Cash on Hand	1879670.00
2	IDBI Bank	2972619.00
	TOTAL	**4852289.00**

Schedule : F - Sundry Creditors

Sr. No.	Particulars	Amount Rs.
1	Aangan Architects	(6067.00)
2	Amitabh Bachchan	93670.00
3	Bapa Bajrang Carting	8400.00
4	Bhagwandas & Co	27836.00
5	Black Bulls Detective Private Limited	13528.00
6	Boggi Designer Tailoring	19200.00
7	Ceramic World	5072340.00
8	Chamunda Sales Corporation	3494.00
9	Darsh Enterprise (Labour	467690.00
10	Discreet Advertising	1600549.00
11	Extrect Design	158470.00
12	Ganga Enterprise	13309.00
13	Gangamaiya Transport	294965.00
14	Gujarat Intelligence Services	20723.00
15	Gurukrupa Enterprise	3434.00
16	Instrument Care	8427.00
17	Jay Khodiyar Bricks	6000.00
18	Jay Shree Khodiyar Carting	117277.00
19	Kling Consult (I) Pvt Ltd	337080.00
20	Krishna Carting	278190.00
21	L.C.Electricals	571831.00
22	Labh Carting	66395.00
23	Medias	1531206.00
24	Nikita Roadlines	63081.00
25	Nilkanth Enterprise	4616.00
26	Paras Lime Trading	2205.00
27	Parth Enginerring Services	38877.00
28	Parth Transport	128194.00
29	Patel Vimalkumar Rameshbhai (Labour)	174982.00
	Sub Total - Page 1	**11119902.00**

Rajgreen Infrastructure

Sr. No.	Particulars	Amount Rs.
	Sub total of Page 1	**11119902.00**
30	Pragati Timber Traders	4153.00
31	Prit Construction (Labour)	3380095.00
32	Radhey Suppliers	186219.00
33	Raghunandan Carting	552387.00
34	Raiyaraj Carting	113328.00
35	Rajesh Steel & Pipe	2382750.00
36	Sai Leela Construction	130097.00
37	Sanghi Industries Ltd	410700.00
38	Sanjaybhai Sukhabhai Ahir	96704.00
39	Shivam Enterprise	158600.00
40	Shree Nathji Stone Quarry	30947.00
41	Shree Ram Enterprise	192291.00
42	Shreedhar Carting	15866.00
43	Shreeji Construction (Labour)	3235143.00
44	Surat Steel	84629.00
45	Tirupati Plastic	80010.00
46	Ultra Tech Cement Ltd.-Rmc	4218967.00
47	Ultratech Cement Ltd	(5900.00)
48	Unick Plastic Systems Pvt Ltd	21603.00
49	Vishal Madhubhai Vaniya	15176.00
50	Yogesh Carting	127502.00
	TOTAL	**26551169.00**

Schedule : G - Provisions

Sr. No.	Particulars	Amount Rs.
1	Akshay Shaileshbhai Patel (Salary)	12000.00
2	Amit Chhaganbhai Kothiya (Salary)	12000.00
3	Bhavik Panwala(Salary)	30000.00
4	Divyesh Patel(Salary)	14000.00
5	TDS	693352.00
6	VAT Payable	485443.00
7	Yogesh Dahyabhai Patel(Salary)	12000.00
	TOTAL	**1258795.00**

Schedule : H - Advance From Members

Sr. No.	Particulars	Amount Rs.
1	Build.B - Sundry Members	11363388.00
2	Build.C - Sundry Members	16171000.00
3	Build.D - Sundry Members	15266830.00
4	Build.E - Sundry Members	22427574.00
5	Build.F - Sundry Members	1000000.00
6	Build.G - Sundry Members	10000000.00
	TOTAL	**76228792.00**

Rajgreen Infrastructure

Schedule : C - Fixed Assets & depriciation

Sr. No.	Assets	Opening Balance 01/04/2013	Addition		Sales	Rate of Dep.	Depreciation	Closing Balance 31/03/2014
			More Than 180 Days	Less than 180 Days				
1	CCTV Camera	-	-	107,877.00	-	15%	8,091.00	99,786.00
2	Computer Systems	-	-	146,876.00	-	60%	44,062.00	102,814.00
3	Digital Electronic Weigh Bridge	-	-	442,750.00	-	15%	33,206.00	409,544.00
4	Generator	-	-	421,000.00	-	15%	31,575.00	389,425.00
5	Printer	-	-	29,800.00	-	15%	2,235.00	27,565.00
6	Projector	-	-	75,400.00	-	15%	5,655.00	69,745.00
7	Television LED/LCD	-	-	68,600.00	-	15%	5,145.00	63,455.00
	Total	**-**	**-**	**1,292,303.00**	**-**		**129,969.00**	**1,162,334.00**

Rajgreen Infrastructure

Notes / Observations / Qualifiactions on Accounts & Disclosure of Accounting Policies for the year ended on 31/03/2014

1 Accounts are prepared on the basis of historical costs ar per the going concern concept in accordance with the generally accepted accounting principles and applicable statutes. The firm is maintaining its accounts relating to Business activities under mercantile method basis. All items bearing material effect on profit/loss of the firm are accounted on mercantile basis.

2 Audit is conducted keeping in view the provisions of Income Tax Act, 1961 and compliance with provisions of the other acts, laws or statutes is not verified or checked.

3 Assessee has provided depreciation by WDV Method and Fixed Assets are Stated at W.D.V. as informed to us physical existance of fixed assets are verification by assessee and found correct. None of fixed assets are revalued during previous year. Profits are inflated to extent of difference of depreciation debited and

4 Building Construction Work in Progress is valued at Cost and certified by the partner

5 The cash balance Rs. 1,879,670.00 is taken as certified by the Partner.

6 The accounts of debtors, depositors, creditors, loans and advances are subject to confirmation from the respective parties. Bank balances are subject to reconcilliations

7 Figures have been grouped and classified wherever they were necessary, some of the figures are shown at their nearest rupee. Totalling, casting and balancing in books of accounts have been done by assessee and we have relied on it during course of audit. Test checks on scientific basis are applied in course of audit wherever necessary. Whereever, in absence of verifiable evidence, we have relied on explainations provided by assessee.

8 The list of books of accounts maintained is based on information provided by assessee and is not exhaustive. The information in audit report are based on our examination of books of accounts presented to us at time of audit and as per information and explanations provided by the assessee at the time of audit.

9 In respect of payment by cheque or bank DD u/s 40A(3) read with rule 6DD, it is not possible for us to verify whether the payment in excess of Rs. 20000/- have been made otherwise than by crossed cheque or bank DD as necessary evidence are not in the possession of the assessee. Whether assessee has paid in excess of Rs. 20000/- it is explained that such payments have been made under circumstances mentioned in circular No. G.O.220-in-IT Act dated 31-05-1977.and payments made by credit advices,internet banking etc. have not been reported here.

10 There are not direct personal expenses debited to profit & loss account except describe, however personal expenditure if any included in expenses like telephone, vehicle, expenses are not identifiable / seperable.

Rajgreen Infrastructure

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Partner

DILIP PARESH & CO.
Chartered Accountants

Rakesh J Kotadia

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Date: 2014.10.02 16:08:38 +05'30'

CA. Rakesh J Kotadia
Partner
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FRN No.127544W