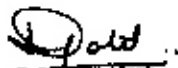


AAKASH RETAIL
BALANCE SHEET AS AT 31ST MARCH, 2016

PARTICULARS	SCH NO	AMOUNT
SOURCES OF FUNDS		
CAPITAL	1	2,00,76,300.00
CURRENT LIABILITIES	2	10,36,58,581.50
PROVISIONS	3	28,950.00
TOTAL		12,37,61,831.50
APPLICATION OF FUNDS		
INVENTORY	4	8,07,96,631.50
CASH AND BANK	5	29,24,865.00
LOANS AND ADVANCES (ASSETS)	6	4,00,40,535.00
TOTAL		12,37,61,831.50

Schedules 1 to 12 form an integral part of accounts

FOR AAKASH RETAIL FOR AAKASH RETAIL


PARTNER
(PARTNER)


PARTNER
(PARTNER)

Place : SURAT
Date : 05/08/2016

AAKASH RETAIL
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2016

PARTICULARS	SCH NO	AMOUNT
(A) INCOME		
INDIRECT INCOMES	7	7,00,536.00
INCREASE/(DECREASE) IN STOCK		8,07,96,631.50
TOTAL (A)		8,14,97,167.50
(B) EXPENDITURE		
PURCHASE A/C	8	7,88,37,629.00
DIRECT EXPENSES	9	10,99,774.00
ADMINISTRATIVE EXPENSES	10	15,59,192.00
FINANCIAL EXPENSES	11	572.50
TOTAL (B)		8,14,97,167.50

Schedules 1 to 12 form an integral part of accounts

For AAKASH RETAIL
FOR AAKASH RETAIL


PARTNER
(PARTNER)

FOR AAKASH RETAIL


PARTNER
(PARTNER)

Place : SURAT
Date : 05/08/2016

AAKASH RETAIL
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2016

Schedule : 1

Capital Account of Aakash Dipakbhai Patel

Particulars	Amount	Particulars	Amount
To Closing Balance	1,57,04,500.00	By Addition	1,57,04,500.00
Total	1,57,04,500.00	Total	1,57,04,500.00

Capital Account of Kishan Dipakbhai Patel

Particulars	Amount	Particulars	Amount
To Withdrawal	45,000.00	By Addition	44,16,800.00
To Closing Balance	43,71,800.00		
Total	44,16,800.00	Total	44,16,800.00

Schedule : 2

CURRENT LIABILITIES

PARTICULARS	AMOUNT
CURRENT LIABILITIES	
RETENTION ON SALARY	9,450.00
SHOP BOOKING ADVANCE	4,66,05,299.50
SUNDRY CREDITOR	5,51,59,173.00
Total	10,17,73,922.50
DUTIES AND TAXES	
INTEREST ON SERVICE TAX PAYABLE CARTING	5.00
SERVICE TAX PAYABLE	18,37,883.00
SERVICE TAX PAYABLE(SWACH CESS)	69,236.00
TDS ON PROFESSIONAL	(24,465.00)
Total	18,82,659.00
TOTAL	10,36,56,581.50

Schedule : 3

PROVISIONS

PARTICULARS	AMOUNT
PROVISIONS	
SALARY PAYABLE	28,950.00
TOTAL	28,950.00

Schedule : 4

INVENTORY

PARTICULARS	AMOUNT
INVENTORY	
CONSTRUCTION WIP	8,07,96,631.50
TOTAL	8,07,96,631.50

Schedule : 5

CASH AND BANK

PARTICULARS	AMOUNT
CASH AND BANK	
CASH IN HAND	27,69,310.00
ICICI BANK	1,55,355.00
TOTAL	29,24,665.00

LOANS AND ADVANCES (ASSETS)

Schedule : 6

PARTICULARS	AMOUNT
LOANS AND ADVANCES (ASSETS)	
AAKASH INFRA EVERGREEN	3,99,70,481.00
TDS RECEIVABLE	70,054.00
TOTAL	4,00,40,535.00

**SCHEDULES FORMING PART OF PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH, 2016**

INDIRECT INCOMES

Schedule : 7

PARTICULARS	AMOUNT
INDIRECT INCOMES	
INTEREST INCOME	7,00,536.00
TOTAL	7,00,536.00

PURCHASE A/C

Schedule : 8

PARTICULARS	AMOUNT
Purchase (finished Goods)	1,42,33,705.00
PURCHASE A/C	
DISCOUNT	(10,576.00)
LAND PURCHASE	6,46,14,500.00
Total	6,46,03,924.00
TOTAL	7,88,37,629.00

DIRECT EXPENSES

Schedule : 9

PARTICULARS	AMOUNT
DIRECT EXPENSES	
CARTING EXP	1,71,113.00
CONTRACTOR LABOUR CHARGES	8,90,763.00
FREIGHT EXPENSE	37,898.00
TOTAL	10,99,774.00

ADMINISTRATIVE EXPENSES

Schedule : 10

PARTICULARS	AMOUNT
ADMINISTRATIVE EXPENSES	
CONSULTANCY CHARGES	54,000.00
DEPART EXPENSES	2,95,533.00
DGVCL	2,110.00
ELECTRICITY BILL EXPENSES	94,398.00
EXCAVATION EXPENSES	1,46,750.00
INTEREST ON SERVICE TAX	848.00
INTEREST ON TDS	50.00
INTEREST ON VAT	1,393.00
LEGAL EXPESNSES	30,310.00
MISCELLANEOUS EXPENSES	13,830.00
OFFICE EXPENSES	21,835.00
OTHER EXPESNSE	6,547.00
PETROL & DIESAL CHARGES	2,350.00
REBARING EXPENSES	2,050.00
REPAIRING EXPENSES	24,000.00
SALARY EXPENSES	2,74,601.00
SECURITY SERVICE EXPENSES	56,944.00
SITE EXPENSES	2,00,898.00

STAFF WELFARE EXPENSE	25,449.00
STATIONARY EXPENSES	13,886.00
VAT EXPENSES	2,81,410.00
TOTAL	15,59,192.00

Schedule : 11

FINANCIAL EXPENSES	
PARTICULARS	AMOUNT
FINANCIAL EXPENSES	
BANK CHARGES	572.50
TOTAL	572.50