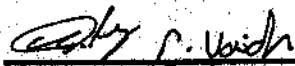


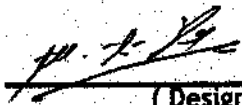
SANSKRUT JEWEL RESIDENCY LLP
BALANCE SHEET AS ON 31ST MARCH 2016

SR. NO.	PARTICULARS	SCH. NO.	AS ON 31/03/2016 RS.
A.	SOURCES OF FUNDS		
	1. CAPITAL ACCOUNTS		
	(A) PARTNERS FIXED CAPITAL ACCOUNT	2	100000000
	(B) PARTNERS CURRENT CAPITAL ACCOUNT	3	463144228
	2. UNSECURED LOANS :	4	8751538
	3. BOOKING MONEY :	5	39998472
	TOTAL		611894238
B.	APPLICATION OF FUNDS		
	1. FIXED ASSETS	6	5949621
	2. CURRENT ASSETS, LOANS AND ADVANCES:	7	
	A. SHORT TERM LOAN AND ADVANCE		591272986
	B. CLOSING STOCK		9580074
	C.. BALANCES WITH SCHEDULE BANK		147892
	D. CASH ON HAND		41150
	E. DEPOSITS		35000
			601077102
	LESS : CURRENT LIABILITIES & PROVISIONS		
	A. SUNDRY CREDITORS		2480612
	B. UNPAID AUDIT FEES		20000
	C. STATUTORY LIABILITIES		
	- SERVICE TAX PAYABLE		442554
	- TDS		466177
			3409343
	NET CURRENT ASSETS		597667759
	3. DEFERRED REVENUE EXPENDITURE		
	- ADVERTISEMENT & MARKETING EXPENSES (TO THE EXTENT NOT W/OFF)		8276858
	TOTAL		611894238

FOR SANSKRUT JEWEL RESIDENCY LLP



(Designated Partner)



(Designated Partner)

PLACE : AHMEDABAD

DATE :

SCHEDULE : 2

PARTNER'S FIX CAPITAL ACCOUNT

(2015-16)

Sr. No.	Name of the Partner	Ratio	Opening Balance	Addition	Interest	Remuneration	Profit	Withdrawal	Closing Balance
1	ANKIT ASHOK SAVLA	1%	1000000	0	0	0	0	0	1000000
2	NILANG PRAVINCHANDRA VAIDYA	1%	1000000	0	0	0	0	0	1000000
3	RAVI TUSHAR DALAL	1%	1000000	0	0	0	0	0	1000000
4	TUSHAR BHARTKUMAR DALAL	24%	24000000	0	0	0	0	0	24000000
5	SANSKRUT INFRABUILD LLP	73%	73000000	0	0	0	0	0	73000000
TOTAL.....			100000000	0	0	0	0	0	100000000

SANSKRUT JEWEL RESIDENCY LLP

SCHEDULE : 3

PARTNER'S CURRENT CAPITAL ACCOUNT

(2015-16)

SR. NO.	NAME OF THE PARTNER	RATIO	OPENING BALANCE	ADDITION	INTEREST	REMUNERATION	PROFIT / (LOSS)	WITHDRAWAL	CLOSING BALANCE
1	ANKIT ASHOK SAVLA	1%	-101381	2175000	0	0	-82063	125000	1866556
2	NILANG PRAVINCHANDRA VAIDYA	1%	-101381	25000	0	0	-82063	125000	-283444
3	RAVI TUSHAR DALAL	1%	1186899	0	0	0	-82063	0	1104836
4	TUSHAR BHARTKUMAR DALAL	24%	192606579	0	0	0	-1969523	0	190637056
5	SANSKRUT INFRABUILD LLP	73%	239977193	46960000	0	0	-5990632	11127336	269819225
TOTAL.....			433567909	49160000	0	0	-8206345	11377336	463144228

SANSKRUT JEWEL RESIDENCY LLP

SCHEDULE 4 : UNSECURED LOANS

PARTICULARS	For the Year 2015-16 ₹
PREMILA A SAVLA	1500000
REIM. EXP OF TANISHK PROPRTISE	5651538
SANSKRUT INFRASPACE LLP	1600000
TOTAL	8751538

SCHEDULE 5 : BOOKING MONEY

BOOKING MONEY	
Balkishan R Jalan B-1102	1106600
Gitaben V Patel A 1801	13694672
Chawla Manisha Vinodbhai A -202	5100000
Chitranjan O Agrawal A -1602	500000
Pritiben N Thakore Duplex -A 1402	503000
Ravindra Agrawal B-402	100600
Raviprakash Goyal B-1402	100000
Saurin Ashok Shah B-1602	1100000
Sunil Munot Booking B 902	2000000
Vaibhav B Tamboli Flat No: B 502	100000
Niki N Thakore Shop 1,2	15492400
Pritiben N Thakor Shop No: 3	100600
Pritiben N Thakor Shop No: 4	100600
TOTAL	39998472

SANSKRUT JEWEL RESIDENCY LLP

(2015-16)

SCHEDULE 6 : FIXED ASSETS

SR. NO.	PARTICULARS	RATE OF DEP.	BAL. AS AT 01/04/2015	ADDITION DURING THE YEAR		DEDUCTION DURING THE YEAR	TOTAL	DEP. FOR THE YEAR	BAL. AS AT 31/03/2016
				BEFORE SEPT.	AFTER SEPT.				
1	ATTANDANCE SYSTEM		0	9975	0	0	9975	1496	8479
2	CAMERA AND HARD DISK(CCTV)		28038	4700	4850	0	37588	5274	32314
3	CONTAINER		0	0	230000	0	230000	11500	218500
4	CORDLESS PHONE		0	3050	0	0	3050	458	2593
5	OFFICE BUILDING PREMISES		5651538	170714	26350	0	5848602	583543	5265059
6	REFRIGERATOR		29500	0	0	0	29500	4425	25075
7	ROUTER/ACCESS POINT OF WIRELESS SYSTEM		14500	0	1800	0	16300	2310	13990
8	PROJECTOR		0	96250	0	0	96250	14438	81813
9	SAMSUNG LED TV		107500	0	0	0	107500	16125	91375
10	SONY HOME THEATER SYSTEM		0	33798	0	0	33798	5070	28728
11	LAPTOP DELL	60%	0	159450	0	0	159450	95670	63780
12	TATA SKY		5200	0	0	0	5200	780	4420
13	ZEROX MACHINE		84525	0	0	0	84525	12679	71846
14	WATER TANK		7000	42000	0	0	49000	7350	41650
	TOTAL		5927801	519937	263000	0	6710738	76117	5949621

SANSKRUT JEWEL RESIDENCY LLP

SCHEDULE 7 : CURRENT LIABILITIES & PROVISION

PARTICULARS		For the Year 2015-16 ₹
<u>CREDITOR'S FOR EXPENSES & OTHERS:</u>		
99acres.Com		111720
Anand Infrastructure		3911
Atelier Dada Pvt Ltd		5725
Balaji Nursery		26350
Bhoomi Consultant		218009
Godrej & Boyce Mfg.Co.Ltd		119963
Imprint Automation Services Pvt Ltd		34500
Jayraj Enterprise		24782
Macwell Traders		16220
Mascot Outsourcing Service Pvt Ltd		1496000
Nanavati & Nanavati		24720
Nimita A Desai & Co		3500
Om Carting		47675
Ornate Infotech		1800
Sanket Advertising		301855
Shree Nilkanth Stone Industries		37503
Vidhyarthi Stationers		6379
TOTAL		2480612

SANSKRUT JEWEL RESIDENCY LLP

SCHEDULE 7 : CURRENT ASSETS, LOANS & ADVANCES

PARTICULARS	For the Year 2015-16 ₹	
<u>A. CASH ON HAND</u>		41150
<u>B. BALANCE WITH SCHEDULE BANK</u>		
CENTRAL BANK OF INDIA		147892
<u>C. LOANS AND ADVANCES</u>		
ADVANCE FOR LAND PURCHASE	371341001	
INDIA PROPERTY ONLINE PVT LTD	99955	
TANISHK PROPERTIES	218828001	
RADHESHYAM ENTERPRISE	0	
SERVICE TAX RECEIVABLE	1004029	
TOTAL		591272986
TOTAL		591462028