

≡ AUDITORS' REPORT ≡

To,
THE PARTNERS OF TAKSH INFRASTRUCTURE LLP, VADODARA.

We have audited the attached Balance Sheet of **TAKSH INFRASTRUCTURE LLP** as at
31st March, 2014

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the LLP. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

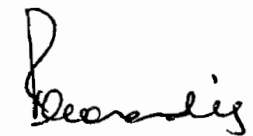
An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the LLP's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion

- 1 Further to our comments in the Annexure referred to above, we report that:
 - (a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit;



- (b) In our opinion, proper books of account as required by law have been kept by the LLP so far as appears from our examination of those books and proper returns adequate for the purpose of our audit have been received from the branch not visited by us.
- (c) The Balance Sheet dealt with by this report are in agreement with the books of account;
- (d) In our opinion, the Balance Sheet dealt with by this report comply with the accounting standards generally accepted in India;
- (e) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with the Significant Accounting Policies and Notes thereon give a true and fair view:
- (i) In the case of the Balance Sheet, of the state of affairs of the LLP as at 31st March, 2014



(PRADIP GORADIA)
Proprietor
Membership No: 040218



Place: Vadodara
Date: 15-09-14

TAKSH INFRASTRUCTURE LLP

BALANCE SHEET AS AT 31ST MARCH, 2014

	Schedule No.	Amount (Rs)	As at 31.03.2014 Amount (Rs.)	As at 31.03.2013 Amount (Rs.)
I. CONTRIBUTION AND LIABILITIES				
1 Partner's Funds				
Fixed Contribution	A	15,00,000.00		15,00,000.00
Current Capital	B	10,60,06,904.36	10,75,06,904.36	47,45,540.28
2 Loans				
Secured Loan	C	1,20,00,000.00		-
Unsecured Loan	D	12,50,000.00	1,32,50,000.00	-
3 Liabilities				
Sundry Creditors	E	31,96,108.00		3,47,278.00
Provisions	F	1,13,611.00		12,360.00
Other Liability	G	1,80,191.00		-
			34,89,910.00	
Deffered Tax Liability			-	1,656.00
TOTAL			12,42,46,814.36	66,06,834.28
II. ASSETS				
1 Fixed Assets :	H			
WDV		4,31,291.99		1,54,991.99
Less : Depreciation		40,672.00		11,339.00
Net Block			3,90,619.99	1,43,652.99
2 Investment	I		20,000.00	-
3 Current Assets				
Inventories	J	10,05,50,982.00		-
Loans & Advances	K	1,99,49,170.00		1,31,680.00
Sundry Debtors	L	-		62,53,991.00
Cash & Cash Equivalents	M	9,81,992.37	12,14,82,144.37	77,510.29
4 Preoperative Expense	N		23,54,050.00	-
TOTAL			12,42,46,814.36	66,06,834.28

Notes on accounts

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As per our report of even date

For P. N. Goradia & Co.

Chartered Accountants

FRN : 103313 W



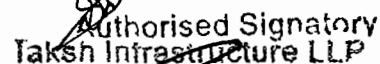
(PRADIP GORADIA)

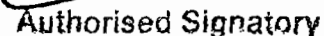
Proprietor

Membership No : 040218

Place : Vadodara

Date: 15-08-14

PARTNERS
Taksh Infrastructure LLP

 Authorised Signatory
 Taksh Infrastructure LLP


 Authorised Signatory

Place : Vadodara

Date: 12 SEP 2014

TAKSH INFRASTRUCTURE LLP

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2014

	Schedule No.	Period Ended 31.03.2014 Amount (Rs.)	Period Ended 31.03.2013 Amount (Rs.)
I. INCOME			
Trasfer to Preoperative Exp		23,54,050.00	-
Other Income	O	7,166.00	-
TOTAL		23,61,216.00	-
II. EXPENDITURE			
Construction Cost	P	-	-
Administrative Expenses	Q	7,79,948.00	76,435.00
Payment to Auditors	R	44,018.00	7,585.00
Interest and Finance Charges	S	14,89,412.00	4,203.00
Depreciation		40,672.00	11,339.00
TOTAL		23,54,050.00	99,562.00
III. NET PROFIT / LOSS BEFORE PRIOR PERIOD ADJ.		7,166.00	(99,562.00)
IV. LESS: PRIOR PERIOD ADJUSTMENT		-	-
V. NET PROFIT / LOSS BEFORE TAXATION		7,166.00	(99,562.00)
VI. LESS: TAX EXPENSES			
Previous Year		-	-
Current tax		812.00	-
VII. NET PROFIT / LOSS AFTER TAXATION		6,354.00	(99,562.00)
VII. LESS: APPROPRIATION			
Interest to Partners		-	-
Remuneration to Partners		-	-
VIII. NET PROFIT / LOSS			
(Transferred to Partner's Capital A/c		6,354.00	(99,562.00)

Notes on accounts

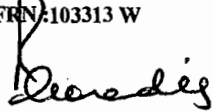
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As per our report of even date

For P.N.Goradia & Co.

Chartered Accountants

FRN:103313 W



(PRADIP GORADIA)

Proprietor

Membership No : 040218

Place : Vadodara

Date: 15-09-14

PARTNERS
Taksh Infrastructure LLP

X


 Authorised Signatory
 Taksh Infrastructure LLP

X

Authorised Signatory

Place : Vadodara

Date: 12 SEP 2014

TAKSH INFRASTRUCTURE LLP		
SCHEDULES TO THE BALANCE SHEET AS AT 31ST MARCH 2014		
	As at 31.03.2014 Amount (Rs.)	As at 31.03.2013 Amount (Rs.)
SCHEDULE - A		
Fixed Contribution		
Amit Girishbhai Shah	75,000.00	75,000.00
Chintan Girishbhai Shah	200,000.00	200,000.00
Dhruv Girishchandra Patel	50,000.00	50,000.00
Girish Jayantibhai Patel	565,000.00	565,000.00
Girishbhai Sunderlal Shah	400,000.00	400,000.00
Jayshree Girishbhai Patel	50,000.00	50,000.00
Jeet Pankajbhai Patel	50,000.00	50,000.00
Meenakshi Amitbhai Shah	25,000.00	25,000.00
Priyanka Chintanbhai Shah	25,000.00	25,000.00
Samir J Amin	35,000.00	35,000.00
Vijaylaxmi Girishbhai Shah	25,000.00	25,000.00
TOTAL	1,500,000.00	1,500,000.00
SCHEDULE - B		
Current Capital		
Chintan Girishbhai Shah	11,266,812.50	699,230.52
Amit Girishbhai Shah	3,862,944.71	262,277.01
Girishbhai Sunderlal Shah	36,359,361.21	1,398,985.59
Meenakshi Amitbhai Shah	1,290,223.64	87,600.52
Vijaylaxmi Girishbhai Shah	1,298,223.64	87,600.52
Priyanka Chintanbhai Shah	1,290,223.64	87,600.52
Girish Jayantibhai Patel	38,618,118.66	1,475,995.02
Samir J Amin	2,496,332.12	122,221.08
Jayshree Girishbhai Patel	3,174,888.08	174,676.50
Dhruv Girishchandra Patel	3,174,888.08	174,676.50
Jeet Pankajbhai Patel	3,174,888.08	174,676.50
TOTAL	106,006,904.36	4,745,540.28



TAKSH INFRASTRUCTURE LLP
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2014

	As at 31.03.2014 Amount (Rs.)	As at 31.03.2013 Amount (Rs.)
SCHEDULE - C		
SECURED LOAN		
Bank of Baroda A/C-06760600013068	12,000,000.00	-
TOTAL	12,000,000.00	-
SCHEDULE - D		
UNSECURED LOAN		
Meenaben Pankajbhai Patel	1,250,000.00	-
TOTAL	1,250,000.00	-
SCHEDULE - E		
SUNDRY CREDITORS		
Apple Developers (Rent)	12,000.00	-
Arti mukesh Trivedi	400,000.00	-
Bhoomi Developers	285,300.00	28,090.00
Bhumit B Savani	31,737.00	-
Devkaranbhai D Prajapati	304,613.00	305,609.00
Gayatri Avenue (Rent)	5,600.00	-
Gayatri Enterprise	14,150.00	-
Genuine Plywood	24,410.00	-
Gopabhai Prajapati	82,542.00	-
hind Transport	15,000.00	-
Hitendra R Upadhyay	15,000.00	-
Hy-TUF Steels Pvt Ltd	377,033.00	-
Jay Ambe Quarry	85,349.00	-
Jay Chamunda Earth Movers	6,138.00	-
Jay Chamunda Furniture Works	7,374.00	-
Jay consultancy Services	-	1,500.00
Kalim D Pasa	12,211.00	-
Kanha Trasport	6,591.00	-
Mayurkumar Jayatibhai patel	111,001.00	-
Narayan Trasport	131,824.00	-
P.N. Goradia & Co.	-	12,079.00
Pooja Enterprise	21,737.00	-
Radha Krushna Enterprise	8,104.00	-
Sainath Precast	16,667.00	-
Sajan Bricks	5,000.00	-
Sanket H Patel	4,394.00	-
Satishchandra S Pande	21,871.00	-
Shivabhai H Prajapati	813,765.00	-
Shreeji Plywood	10,950.00	-
Shreenathji Trasport	62,305.00	-
Sneha Trasport	128,835.00	-
Umiya Steel & Pipe	78,183.00	-
Vrund Trading	676.00	-
Yamunaji Traders	95,748.00	-
TOTAL	3,196,108.00	347,278.00
SCHEDULE - F		
PROVISIONS		
Provision for expenses	113,611.00	12,360.00
TOTAL	113,611.00	12,360.00
SCHEDULE - G		
OTHER LIABILITY		
TDS Payable	180,191.00	-
TOTAL	180,191.00	-

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TAKSH INFRASTRUCTURE LLP

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2014

**SCHEDULE - H
FIXED ASSETS**

ASSETS	Rate of Dep.	WDV BLOCK				Depreciation for the year	NET BLOCK OF WDV	
		As at 01.04.2013	Additions/ (Deductions)		As at 31.03.2014		As at 31.03.2014	As at 31.03.2013
			(I Half)	(II Half)				
Air Conditioner	15%	27,136.91	15,000.00	51,628.00	93,764.91	10,193.00	83,571.91	27,136.91
Computer & Printer	60%	2,692.45	-	-	2,692.45	1,615.00	1,077.45	2,692.45
Cycle	15%	477.74	-	3,000.00	3,477.74	297.00	3,180.74	477.74
Electric Equipment (CCTV)	15%			84,736.00	84,736.00	6,355.00	78,381.00	-
EPABX	15%			12,065.00	12,065.00	905.00	11,160.00	-
Furniture	10%	43,740.19	8,625.00	112,585.00	164,950.19	10,866.00	154,084.19	43,740.19
Invertor	15%	5,465.31	-	-	5,465.31	820.00	4,645.31	5,465.31
Mixer Machine	15%	53,981.72	-	-	53,981.72	8,097.00	45,884.72	53,981.72
Mobile	15%	3,705.79	-	-	3,705.79	556.00	3,149.79	3,705.79
Vending Machine	15%	6,452.88	-	-	6,452.88	968.00	5,484.88	6,452.88
TOTAL		143,652.99	23,625.00	264,014.00	431,291.99	40,672.00	390,619.99	143,652.99
Previous Year		-	-	154,991.99	154,991.99	11,339.00	143,652.99	

TAKSH INFRASTRUCTURE LLP
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2014

	As at 31.03.2014 Amount (Rs.)	As at 31.03.2013 Amount (Rs.)
SCHEDULE - I		
INVESTMENTS		
Sardar Sarovar Nigam Ltd	20,000.00	-
TOTAL	20,000.00	-
SCHEDULE - J		
INVENTORIES		
Land	72,986,340.00	-
Work In Process	27,217,134.00	-
Raw Material	347,508.00	-
TOTAL	100,550,982.00	-
SCHEDULE - K		
LOANS & ADVANCES		
Balance With Revenue Authorities	741,200.00	81,680.00
Babubhai Prajapati	50,000.00	50,000.00
Girish s Shah & Others	10,000,000.00	-
M/S Shantilal B Patel	4,466,000.00	-
Sandeep Baria	3,000.00	-
Prepaid Expense	12,307.00	-
P.N. Goradia & Co.	713.00	-
Gayatri Evenue	20,000.00	-
National Highway Authority of India	10,000.00	-
Advance for Land Development	4,633,900.00	-
Shree Digvijay Cement Co Ltd	5,100.00	-
Motibhai Bachubhai Sangada	5,000.00	-
Shree Jay Ambe	1,950.00	-
TOTAL	19,949,170.00	131,680.00
SCHEDULE - L		
SUNDRY DEBTORS		
Nirman Associates	-	4,672,269.00
Trimurti Associates	-	1,581,722.00
TOTAL	-	6,253,991.00
SCHEDULE - M		
CASH AND BANK BALANCES :		
Cash balance on hand	102,842.00	53,574.00
Balance with Bank:-	-	-
Corporation Bank A/c 016	-	16,806.62
Corporation Bank CBC A/c 2	-	2,966.75
HDFC Bank	-	4,162.92
BOB 02/919	879,150.37	-
TOTAL	981,992.37	77,510.29



TAKSH INFRASTRUCTURE LLP
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2014

	As at 31.03.2014 Amount (Rs.)	As at 31.03.2013 Amount (Rs.)
SCHEDULE - N		
PRE-OPERATIVE EXPENSE		
Administrative Expenses	779,948.00	-
Payment to Auditors	44,018.00	-
Interest and Finance Charges	1,489,412.00	-
Depreciation	40,672.00	-
	2,354,050.00	-



TAKSH INFRASTRUCTURE LLP
SCHEDULES FORMING PART OF PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 31.03.2014

	Period Ended 31.03.2014 Amount (Rs.)	Period Ended 31.03.2013 Amount (Rs.)
SCHEDULE - O		
Other Income		
Kasar A/c	1,656.00	-
Sale of Scrap	5,510.00	-
TOTAL	7,166.00	-
SCHEDULE - P		
CONSTRUCTION COST		
Opening Stock		
Add : Material Purchased	82,537,846.00	-
TOTAL	82,537,846.00	
Less: Closing Stock	73,333,848.00	
Material Consumed	9,203,998.00	-
Add: Labour Charges	3,996,135.00	-
Trasport On Purchase	1,242,483.00	-
Direct Construction Expenses	7,780,213.00	-
Indirect Construction Expenses	4,994,305.00	-
(Increase)/Decrese WIP	(27,217,134.00)	-
TOTAL	-	
SCHEDULE- Q		
ADMINISTRATIVE EXPENSES:-		
Accounting Charges	250,000.00	28,090.00
Office Exp	200.00	-
Kasar	81.00	-
Stamp Document Exp	321,600.00	15,000.00
Legal & Professional	-	18,354.00
Professional Tax	2,000.00	-
Travelling Exp	12,914.00	-
Communication Exp	3,375.00	-
Printing & Stationery Exp	22,858.00	-
Conveyance Exp	250.00	-
Rates & Taxes	8,000.00	-
Compensation to Employees	62,500.00	-
Electricity Expenses	11,900.00	9,091.00
Credit rating Fees	84,270.00	-
ROC Fees	-	5,900.00
TOTAL	779,948.00	76,435.00
SCHEDULE- R		
PAYMENT TO AUDITORS		
Audit Fees	10,112.00	6,742.00
Income Tax matters	5,056.00	-
Others	28,850.00	843.00
TOTAL	44,018.00	7,585.00
SCHEDULE- S		
INTEREST AND FINANCE CHARGES		
Bank Charges	6,892.00	4,203.00
Inspection Charges	90,450.00	-
Processing Charges	1,125,000.00	-
Interest Paid	266,422.00	-
Interest on service Tax	648.00	-
TOTAL	1,489,412.00	4,203.00



SCHEDULE - T
ACCOUNTING POLICIES & NOTES ON ACCOUNTS

a) METHOD OF ACCOUNTING:

The LLP adopts Mercantile System of Accounting.

b) BASIS OF ACCOUNTING:

The accounts have been prepared on the basis of historical cost convention, the generally applicable accounting standards issued by the Institute of Chartered Accountants of India.

c) REVENUE RECOGNITION:

The LLP follows percentage of completion method for recognizing revenue.

d) FIXED ASSETS:

Fixed assets are stated at cost less depreciation.

e) INVENTORIES:

Inventories are valued at cost or net realizable value whichever is lower.

f) TAXES ON INCOME:

Tax Expenses for the period, comprising current tax, deferred tax in determining the net profit / (loss) for the year.

Current Tax is recognized in accordance with the prevailing provision of the Income Tax Act 1961.

Deferred Tax is recognized for all timing differences between accounting income and taxable income.

Deferred Tax Assets and Liabilities are measured at the tax rates that have been enacted or substantively enacted at the balance sheet date.

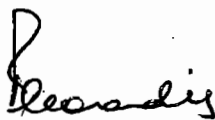
The schedule referred above form an integral part of the Accounts

Audit Report as on even date attached

For P.N.Goradia & Co.

Chartered Accountants

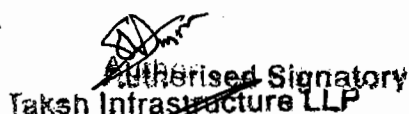
(FRN: 103313W)



PRADIP GORADIA
Proprietor
Membership No.: 040218
Place: Vadodara
Date: 15-09-14

For and on behalf of the Partners Of LLP
Taksh Infrastructure LLP

X



Authorized Signatory
Taksh Infrastructure LLP

X

Authorized Signatory

12 SEP 2014

TAKSH INFRASTRUCTURE LLP
GROUPINGS TO THE BALANCE SHEET AS AT 31ST MARCH 2014

	As at 31.03.2014 Amount (Rs.)	As at 31.03.2013 Amount (Rs.)
I. PARTNERS, CAPITAL		
1 Chintan Girishbhai Shah		
Opening Balance Cr./(Dr.)	699,230.52	
Add: Transfer	10,592,772.00	712,502.13
Interest	-	-
Remuneration	-	-
Profit / (Loss)	846.99	(13,271.61)
TOTAL	11,292,849.50	699,230.52
Cheque /Tranfer	26,037.00	-
Closing Balance Cr. /(Dr.)	11,266,812.50	699,230.52
TOTAL	11,266,812.50	699,230.52
2 Amit Girishbhai Shah		
Opening Balance Cr./(Dr.)	262,277.01	-
Add: Transfer	3,600,350.00	267,255.11
Interest	-	-
Remuneration	-	-
Profit / (Loss)	317.70	(4,978.10)
TOTAL	3,862,944.71	262,277.01
Cheque /Tranfer	-	-
Closing Balance Cr. /(Dr.)	3,862,944.71	262,277.01
TOTAL	3,862,944.71	262,277.01
3 Girishbhai Sunderlal Shah		
Opening Balance Cr./(Dr.)	1,398,985.59	-
Add: Transfer	37,609,290.37	1,425,538.78
Interest	-	-
Remuneration	-	-
Profit / (Loss)	1,694.61	(26,553.19)
TOTAL	39,009,970.58	1,398,985.59
Cheque /Tranfer	2,650,609.37	-
Closing Balance Cr. /(Dr.)	36,359,361.21	1,398,985.59
TOTAL	36,359,361.21	1,398,985.59
4 Meenakshi Amitbhai Shah		
Opening Balance Cr./(Dr.)	87,600.52	-
Add: Transfer	1,202,517.00	89,263.21
Interest	-	-
Remuneration	-	-
Profit / (Loss)	106.11	(1,662.69)
TOTAL	1,290,223.64	87,600.52
Cheque /Tranfer	-	-
Closing Balance Cr. /(Dr.)	1,290,223.64	87,600.52
TOTAL	1,290,223.64	87,600.52

TAKSH INFRASTRUCTURE LLP
GROUPINGS TO THE BALANCE SHEET AS AT 31ST MARCH 2014

	As at 31.03.2014 Amount (Rs.)	As at 31.03.2013 Amount (Rs.)
5 Vijaylaxmi Girishbhai Shah		
Opening Balance Cr./(Dr.)	87,600.52	-
Add: Transfer	1,210,517.00	89,263.21
Interest	-	-
Remuneration	-	-
Profit / (Loss)	106.11	(1,662.69)
TOTAL	1,298,223.64	87,600.52
Cheque /Tranfer		-
Closing Balance Cr. /(Dr.)	1,298,223.64	87,600.52
TOTAL	1,298,223.64	87,600.52
6 Priyanka Chintanbhai Shah		
Opening Balance Cr./(Dr.)	87,600.52	-
Add: Transfer	1,202,517.00	89,263.21
Interest	-	-
Remuneration	-	-
Profit / (Loss)	106.11	(1,662.69)
TOTAL	1,290,223.64	87,600.52
Cheque /Tranfer		-
Closing Balance Cr. /(Dr.)	1,290,223.64	87,600.52
TOTAL	1,290,223.64	87,600.52
7 Girish Jayantibhai Patel		
Opening Balance Cr./(Dr.)	1,475,995.02	-
Add: Cheque	38,897,914.00	2,013,500.03
Interest	-	-
Remuneration	-	-
Profit / (Loss)	2,393.55	(37,505.01)
TOTAL	40,376,302.58	1,975,995.02
Cheque	1,758,183.92	500,000.00
Closing Balance Cr. /(Dr.)	38,618,118.66	1,475,995.02
TOTAL	40,376,302.58	1,475,995.02
8 Samir J Amin		
Opening Balance Cr./(Dr.)	122,221.08	-
Add: Transfer	2,400,000.00	124,540.87
Interest	-	-
Remuneration	-	-
Profit / (Loss)	148.05	(2,319.79)
TOTAL	2,522,369.12	122,221.08
Cheque /Tranfer	26,037.00	-
Closing Balance Cr. /(Dr.)	2,496,332.12	122,221.08
TOTAL	2,496,332.12	122,221.08

TAKSH INFRASTRUCTURE LLP
GROUPINGS TO THE BALANCE SHEET AS AT 31ST MARCH 2014

	As at 31.03.2014 Amount (Rs.)	As at 31.03.2013 Amount (Rs.)
9 Jayshree Girishbbhai Patel		
Opening Balance Cr./(Dr.)	174,676.50	
Add: Transfer	3,000,000.00	177,991.91
Interest	-	-
Remuneration	-	-
Profit / (Loss)	211.59	(3,315.41)
TOTAL	3,174,888.08	174,676.50
Less: Cheque		-
Closing Balance Cr. /(Dr.)	3,174,888.08	174,676.50
TOTAL	3,174,888.08	174,676.50
10 Dhruv Girishchandra Patel		
Opening Balance Cr./(Dr.)	174,676.50	-
Add: Transfer	3,000,000.00	177,991.91
Interest	-	-
Remuneration	-	-
Profit / (Loss)	211.59	(3,315.41)
TOTAL	3,174,888.08	174,676.50
Closing Balance Cr. /(Dr.)	3,174,888.08	174,676.50
TOTAL	3,174,888.08	174,676.50
11 Jeet Pankajbhai Patel		
Opening Balance Cr./(Dr.)	174,676.50	-
Add: Transfer	3,000,000.00	177,991.91
Interest	-	-
Remuneration	-	-
Profit / (Loss)	211.59	(3,315.41)
TOTAL	3,174,888.08	174,676.50
Closing Balance Cr. /(Dr.)	3,174,888.08	174,676.50
TOTAL	3,174,888.08	174,676.50

TAKSH INFRASTRUCTURE LLP
GROUPINGS TO THE BALANCE SHEET AS AT 31.03.2014

	As at 31.03.2014 Amount (Rs.)	As at 31.03.2013 Amount (Rs.)
II. PROVISIONS		
For Expenses		
Auditors Remuneration Payable	26,011.00	12,360.00
Salary Expense Payable	87,600.00	-
TOTAL	113,611.00	12,360.00
III. BALANCE WITH REVENUE AUTHORITY		
Income Tax Paid for A.Y 2012-13	-	1,135,868.00
	-	1,135,868.00
Less: Provision for Income Tax A.Y 2012-13	-	1,054,188.00
	-	1,054,188.00
Service Tax Receivable	741,200.00	-
TOTAL	741,200.00	81,680.00

TAKSH INFRASTRUCTURE LLP
GROUPINGS TO PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2014

	As at 31.03.2014 Amount (Rs.)	As at 31.03.2013 Amount (Rs.)
I. Material Purchased		
Alluminium Material	29,946.00	-
Bricks Purchase	220,834.00	-
Cement Purchase	2,329,518.00	-
Chemical Purchase	2,800.00	-
Colour Purchase	76,854.00	-
Cover Blocks	8,256.00	-
Doors & Window Purchase	244,137.13	-
Electrical Material Purchase	45,679.00	-
Glass Purchase	52,378.00	-
Great & Rubble Purchase	517,683.70	-
Hardware Purchase	132,867.87	-
Iron & Steel Purchase	4,565,651.00	-
Lime & Sagod Purchase	4,345.00	-
Land Purchase	72,986,340.00	-
Paver Block	57,211.00	-
Plumbing & Sanetary Purchase	215,798.00	-
Pump	9,500.00	-
Ready Mix Concrete	636,761.00	-
Sand Purchase	42,954.30	-
Tiles & Marble Purchase	273,983.00	-
Water Tank	34,502.00	-
Welding Equipment	8,091.00	-
Wood & Plywood Purchase	41,756.00	-
TOTAL	82,537,846.00	-
II. Labour Expenses		
Alluminium Fitting	50,000.00	-
Carpentor Work	112,902.00	-
Civil Work	3,534,041.00	-
Colour Work	41,581.00	-
Dept. Labour	11,320.00	-
Electric Work [Labour]	1,250.00	-
Glass Fitting	88,600.00	-
Plumbing Work	27,400.00	-
Tiles & Marble Fitting	129,041.00	-
TOTAL	3,996,135.00	-
III. Trasport On Purchase		
Bricks Transport	165,620.00	-
Great & Rubble Transport	325,445.00	-
Sand Transport	751,418.00	-
TOTAL	1,242,483.00	-

TAKSH INFRASTRUCTURE LLP		
GROUPINGS TO PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2014		
	As at 31.03.2014 Amount (Rs.)	As at 31.03.2013 Amount (Rs.)
IV. Direct Construction Expense		
Compound Wall Exp.	1,999,733.00	-
Development Exp. of Land	186,235.00	-
Development Exp. of Road	935,774.00	-
Earth Filling & Watering	4,385,010.00	-
Fabrication Work	152,669.00	-
Fencing Work	19,394.00	-
Garden Development Exp.	23,000.00	-
POP Work	78,398.00	-
TOTAL	7,780,213.00	-
V. Indirect Construction Expenses		
Carting Exp	101,792.00	-
Electricity Exp	49,030.00	-
Architech Fee	881,499.00	-
Advertisement Exp	111,950.00	-
Legal & Professional Fees	1,975,725.00	-
boring Exp	3,450.00	-
Diesel Exp	7,070.00	-
Rent (Expenses)	86,600.00	-
Salary Site	1,510,007.00	-
Security Exp	123,157.00	-
Site Expense	132,025.00	-
Soil Testing Fees	12,000.00	-
TOTAL	4,994,305.00	-
VI. Advertisement Exp		
Advertisement	50,000.00	-
Broucher Exp	61,950.00	-
TOTAL	111,950.00	-
VII. Travelling Exp		
Air Ticket	10,962.00	-
Railway Ticket	1,952.00	-
TOTAL	12,914.00	-
VIII. Communication Exp		
Telephone Exp	500.00	-
Internet Exp	2,875.00	-
TOTAL	3,375.00	-

TAKSH INFRASTRUCTURE LLP			
GROUPINGS TO PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2014			
		As at 31.03.2014 Amount (Rs.)	As at 31.03.2013 Amount (Rs.)
IX. Conveyance Exp			
Petrol Exp		250.00	-
TOTAL		250.00	-
X. Rates & Taxes			
Service Tax Late Filing Fees		8,000.00	-
TOTAL		8,000.00	-
XI. Compensation to Employees			
Bonus		62,500.00	-
TOTAL		62,500.00	-
XII. (Increase)/Decrease in WIP			
Closing Stock			
work In Process		27,217,134.00	-
		27,217,134.00	-
Opening Stock			
work In Process		-	-
		-	-
TOTAL		(27,217,134.00)	-

TAKSH INFRASTRUCTURE LLP

ALLOCATION OF PROFIT / (LOSS) AMONGST PARTNERS

Financial Year 2013-14

Sr. No.	Name of Partners	Interest	Salary to Partners	Ratio of Remuneration	Share of Profit	Amount
1	Chintan Girishbhai Shah	-	-	0%	13%	846.99
2	Amit Girishbhai Shah	-	-	0%	5%	317.70
3	Girishbhai Sunderlal Shah	-	-	0%	27%	1,694.61
4	Meenakshi Amitbhai Shah	-	-	0%	2%	106.11
5	Vijaylaxmi Girishbhai Shah	-	-	0%	2%	106.11
6	Priyanka Chintanbhai Shah	-	-	0%	2%	106.11
7	Girish Jayantibhai Patel	-	-	0%	38%	2,393.55
8	Samir J Amin	-	-	0%	2%	148.05
9	Jayshree Girishbhai Patel	-	-	0%	3%	211.59
10	Dhruv Girishchandra Patel	-	-	0%	3%	211.59
11	Jeet Pankajbhai Patel	-	-	0%	3%	211.59
	Total	-	-	0%	100%	6,354.00