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A.SHRIDHAR INFRACON LLP

**AUDIT REPORT,
BALANCE SHEET & STATEMENT OF PROFIT & LOSS
FOR THE YEAR ENDED ON
31ST MARCH 2018**

**AUDITORS :
DHIREN SHAH & CO.,
CHARTERED ACCOUNTANTS
2ND FLOOR, SWASTIK AVENUE,
SWASTIK SOCIETY, OPP. OMKAR HOUSE,
NAVRANGPURA, AHMEDABAD.**

INDEPENDENT AUDITORS' REPORT

To,
The Partners of A SHRIDHAR INFRACON LLP.

Report on the Financial Statements

We have audited the accompanying financial statements of A SHRIDHAR INFRACON LLP ("the LLP"), which comprise the Balance Sheet as at March 31, 2018, the Statement of Profit and Loss for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements to give a true and fair view of the financial position, financial performance of the LLP in accordance with the accounting principles generally accepted in India, including the Accounting Standards issued by the Institute of Chartered Accountants of India. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the LLP and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, 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.

Auditor's Responsibility

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, but not for the purpose of expressing an opinion on whether the LLP has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. 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 on financial statements.





Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Limited Liability Partnership Act, 2008 and Limited Liability partnership rule, 2009 (as amended) in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- a) in the case of the Balance Sheet, of the **State of affairs** of the LLP as at March 31, 2018;
- b) in the case of the Statement of Profit and Loss, of the **Profit** for the year ended on that date.

Report on Other Legal and Regulatory Requirements

- 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 Company so far as appears from our examination of those books
- c) the Balance Sheet, Statement of Profit and Loss dealt with by this Report are in agreement with the books of account.
- d) In our opinion, the aforesaid financial statements comply with the Accounting Standards issued by the Institute of Chartered Accountants of India.

FOR, DHIREN SHAH & CO.
CHARTERED ACCOUNTANTS
FIRM REG.NO. : 114633W



Karan Shah
KARAN SHAH
(PARTNER)
MEMB.NO: 138211

Place: Ahmedabad
Date: 15-10-2018

Address: 2ND FLOOR, SWASTIK AVENUE,
SWASTIK SOC., C.G.ROAD,
NAVRANGPURA, AHMEDABAD.

A. SHRIDHAR INFRACON LLP
BALANCE SHEET AS AT 31ST MARCH, 2018

Particulars	Schedules	Figures as at the end of the current reporting period (Rs.)	Figures as at the end of the Previous reporting period (Rs.)
I. CONTRIBUTION AND LIABILITIES			
1. Partner's Funds			
Contribution received	A	485,439,590	477,775,330
Reserves & surplus (including surplus being the profit/loss made during year)		-	-
2. Liabilities			
Secured loans	B	61,284,856	100,491,424
Unsecured loans		-	-
Short term borrowing		-	-
Creditors/trade payables-Advance from customers	C	12,317,816	40,906,364
	D	185,269,526	656,307,124
Other liabilities	E	63,648,000	291,510
Provisions : for taxation		50,000,000	-
for contingencies		-	-
for insurance		-	-
other provisions (if any)	F	1,632,121	1,149,502
Total		859,591,910	1,276,921,254
II. ASSETS			
Gross Fixed Assets (including intangible assets)	G	128,168,851	54,079,352
Less : Depreciation and Amortisation	G	1,688,718	600,395
Net Fixed Assets	G	126,480,133	53,478,957
Investments		-	-
Loans and Advances	H	37,595,235	90,143,689
Inventories	M	673,967,986	1,129,205,870
Debtor/Trade recivables	I	12,392,839	-
Cash and cash equivalents	J	9,155,717	4,092,738
Other Assets		-	-
Total		859,591,910	1,276,921,254

NOTES ON ACCOUNTS

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AS PER OUR REPORT OF EVEN DATE ATTACHED HEREWITH

FOR, DHIREN SHAH & CO.,
CHARTERED ACCOUNTANT
FIRM REG.NO.114633W

KARAN SHAH
(PARTNER)
MEMB.NO.138211



FOR, A. SHRIDHAR INFRACON LLP

A. Shridhar
(PARTNERS)

PLACE : AHMEDABAD
DATE : 15.10.2018

PLACE : AHMEDABAD
DATE : 15.10.2018

A. SHRIDHAR INFRACON LLP
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

	SCH	CURRENT YEAR		PREVIOUS YEAR	
		Rs.	Rs.	Rs.	Rs.
[A] INCOME :					
REVENUE FROM OPERATION	K	993,644,054		-	
OTHER INCOME	L	758,214		139	
INCREASE/(DECREASE) IN CLOSING STOCK & CONSTRUCTION WIP	M(1)	(447,621,761)		208,508,063	
INCREASE/(DECREASE) IN CLOSING STOCK OF LAND	M(2)	(7,616,124)		55,224,634	
			539,164,383		263,732,836
[B] EXPENDITURE					
DIRECT EXPENDITURE	N	330,701,334		247,031,389	
INDIRECT EXPENDITURE	O	8,174,838		13,916,064	
FINANCIAL CHARGES	P	53,185,944	392,062,116	2,869,078	263,816,531
NET PROFIT/(NET LOSS) [before taxes]			147,102,267		(83,695)
PROVISION FOR TAX			50,000,000		-
PROFIT AFTER TAX			97,102,267		(83,695)
PROFIT TRANSFERRED TO PARTNERS' ACCOUNT			97,102,267		(83,695)
PROFIT TRANSFERRED TO RESERVES & SURPLUS			-		0
NOTES ON ACCOUNTS	Q				

AS PER OUR REPORT OF EVEN DATE ATTACHED HEREWITH

FOR, DHIREN SHAH & CO.,
 CHARTERED ACCOUNTANTS,
 FIRM REG. NO. 114633W

KARAN SHAH
 (PARTNER)
 MEMB. NO. 138211



PLACE : AHMEDABAD
 DATE : 15.10.2018

FOR, A. SHRIDHAR INFRACON LLP

A. Shridhar
 (PARTNERS)

PLACE : AHMEDABAD
 DATE : 15.10.2018

A. SHRIDHAR INFRACON LLP
SCHEDULE FORMING PART OF BALANCE SHEET FOR THE YEAR
ENDED ON 31ST MARCH, 2018

SCHEDULE - "A"

PARTNERS' CAPITAL ACCOUNT (FIXED)

SR.N O.	NAME OF PARTNER	PROFIT SHARING RATIO	OPENING BALANCE	ADDITION	WITHDRAWAL	INTEREST	PROFIT / (LOSS)	CLOSING BALANCE
1	AJAY SHRIDHAR	25.00%	25,000	-	-	-	-	25,000
2	PALLAVI SHRIDHAR	25.00%	25,000	-	-	-	-	25,000
3	RUSHALI SHRIDHAR	25.00%	25,000	-	-	-	-	25,000
4	SHARVIL SHRIDHAR	25.00%	25,000	-	-	-	-	25,000
	TOTAL (A)		100,000	-	-	-	-	100,000

PARTNERS' CAPITAL ACCOUNT (CURRENT)

SR.N O.	NAME OF PARTNER	PROFIT SHARING RATIO	OPENING BALANCE	ADDITION	WITHDRAWAL	INTEREST	PROFIT / (LOSS)	CLOSING BALANCE
1	AJAY SHRIDHAR	25.00%	150,461,655	297,765,500	291,290,000	17,552,055	24,275,567	198,764,777
2	PALLAVI SHRIDHAR	25.00%	189,341,403	78,150,000	112,310,000	16,111,571	24,275,567	195,568,541
3	RUSHALI SHRIDHAR	25.00%	(8,596)	27,100,000	24,700,000	538,536	24,275,567	27,205,507
4	SHARVIL SHRIDHAR	25.00%	137,880,868	33,123,713	140,148,000	8,668,618	24,275,567	63,800,766
	TOTAL (B)		477,675,330	436,139,213	568,448,000	42,870,780	97,102,267	485,339,590

TOTAL (A+B)	477,775,330	436,139,213	568,448,000	42,870,780	97,102,267	485,339,590
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A. SHRIDHAR INFRACON LLP
SCHEDULE FORMING PART OF BALANCE SHEET FOR THE YEAR
ENDED ON 31ST MARCH, 2018.

SCHEDULE - "B"
SECURED LOANS

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
SHRIRAM CITY UNION FINANCE LIMITED-1	-	76,500,000
SHRIRAM CITY UNION FINANCE LIMITED-2	-	23,500,000
ICICI BANK CAR LOAN	7,682,863	491,424
ICICI BANK LOAN	50,101,993	-
DAIMLER FINANCIALS SERVICES INDIA PVT LTD (CAR LOAN)	3,500,000	-
Total	61,284,856	100,491,424

SCHEDULE - "C"
SUNDRY CREDITORS

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
CREDITORS FOR EXPENSE		
3RD EYE EVENTS AND ADVERTISING	-	284,358
AARDE TECHNOSOFT PVT LTD	-	71,050
ARCHITECTRONICS	-	278,250
AHMEDABAD RING ROAD INFRASTRUCTURE LTD.	-	39,550
AJAY BHARWAD	93,852	-
BHAGWATI NURSERY	-	16,190
CEREBRAL MEDIA INC	27,000	-
CHIRAG CORPORATION(CORPORATE)	-	1,179,411
CHITRA PUBLICITY	27,140	-
DEVTA DESIGN	184,102	-
DHIREN SHAH & CO.	225,000	67,500
GREY SCALE	32,000	32,000
HANSH KISHOR CHAUHAN	108,652	-
HELLY ASSOCIATES	11,800	-
HEMAJI CHHOGAJI	-	9,450
INDIAN INSTITUTE OF LEARNING & DEVELOPMENT PVT LTD	270,000	-
J.G. ASSOCIATES	189,000	157,500
KHUSHBOO XEROX	-	6,005
KRISHA SIGNS	-	12,188
KUMAR CARPETING CO	12,184	-
MAHAKALI WATER SUPPLIERS	15,300	-
M K SOIL TESTING LABORATORY	3,313	-
MODO SURVEYORS	19,810	-
OPEN MIND	130,425	-
PINKI ZEROX	30,655	-
PRECIOUS BUSINESS SYSTEMS	2,665	-
RITA PARMAR	8,032	-
R K GARMENTS PVT LTD	4,390	-
R K TAILOR	5,350	-
TPS THAKUR PERFECT SERVICE	22,230	94,403
VRUNDAVAN NURSERY & PLANTATION	37,730	-
YASHODHAR	49,140	-



A. SHRIDHAR INFRACON LLP
SCHEDULE FORMING PART OF BALANCE SHEET FOR THE YEAR
ENDED ON 31ST MARCH, 2018.

CREDITORS FOR LABOUR		
ABHISHEK S. PAL	-	110,365
ANGEL STONE TECHNIQUE	46,356	575,085
AVNISH CHAUHAN	1,138	9,384
ASHOK TRANSPORT	531,513	-
BHAGYALAXMI FABRICATORS	-	8,635
BHAGYESH CORPORATION	-	123,475
BHAWARLAL SUTHAR	30,944	-
BHAVANISINH M. RATHOD	-	12,132
BHARAT CHANDRA JENA	-	58,934
BIBHUTI BHUSAN JENA	-	50,868
BIPINBHAI PRAGJIBHAI MARU	-	19,433
BISWANATH BHUYAN	-	26,385
BO95 GLASS	410,025	-
B P PATEL	-	5,901
CHAUHAN JAYENDRABHAI BHIMJIBHAI	-	50,377
CHHAGANBHAI P BHARWAD	-	99,235
CHIRAG CORPORATION	-	21,575,478
DHIRAJLAL B. CHOTALIYA	-	148,141
DINESH J. SONI	-	6,960
DEVJYOT ENTERPRISE	241,592	-
ETERNAL	-	73,885
GAUTTAM MAHAUNTA	-	101,378
HEMAL ASSOCIATES	513,899	-
INDUSTRIAL PLANTS MANAGEMENT CORPORATION	-	36,231
JAGDISH S. PANCHAL	-	283,265
JAIDEVSINGH PURDHANI	-	16,091
JAYESH ZINABHAI JADAV	-	55,186
JINAL COLOUR ANODISE	-	10,625
J.K. STEEL FABRICATION	29,778	29,778
KAILASHBHAI M. RATHOD	-	28,832
KAILASH H. PRAJAPATI	-	254,380
KAILASHSINGH D. RAJPUT	-	3,403
KANTILAL N. SUTHAR	-	99,582
MAHADEV GUPTA	-	44,476
MAKWANA BHARATBHAI S	13,385	-
MAKWANA CHANDRIKABEN CHIRAGBHAI	-	20,418
MANGLAM ELECTRICALS	-	1,507,667
MOHANBHAI M. PRAJAPATI	-	85,326
NARENDRA HIMMATLAL GOHIL	-	35,342
NARESH SUTHAR	50,814	-
NIRMALKUMAR M SUTHAR	75,862	-
PRAFULCHANDRA H. GOHIL	-	36,392
PRATHVI CONSTRUCTION	-	4,819
PRAKASH M SUTHAR	84,231	-
SAGAR ROLLING SUTTERS	-	40,538
MAHINDRA KUMAR J. SHARMA	-	47,261
MANGILAL V. MEWADA	17,096	79,430
MANOJBHAI P. GEDIYA	-	105,854
MARU CONSTRUCTION	-	141,553
MAULIK J. GANDHI	-	32,086
MAYANK S. GUPTA	-	15,359



A. SHRIDHAR INFRACON LLP**SCHEDULE FORMING PART OF BALANCE SHEET FOR THE YEAR
ENDED ON 31ST MARCH, 2018.**

MEHUL M. PANDYA	-	69,173
MEHUL V. GEDIYA	-	4,848
NEETESH SHARMA	-	12,744
PATIRAM GOKULPRASAD RAJPUT	-	4,178
POOJAK SHARMA	-	179,372
PRITIBEN JAYESHBHAI JADAV	-	45,876
PURNA RANDEEPSING PURDHANI	-	3,698
RAJESH K. TIWARI	-	38,321
RAJURAM K. GUJAR	-	9,542
RAMESHKUMAR D. SINGH	18,901	18,901
RAMJAG G. VISHWAKARMA	87,419	77,402
RATNESH DUBEY	24,423	-
SAROJ B. PATEL	-	5,711
SHREE COLOUR WORLD	-	7,260
SOMABHAI B. DESAI	-	31,264
SURTI PEST CONTROL SERVICE	2,124	-
TRACE MARKETING	-	103,066
VIPUL WATERPROOFERS PVT.LTD.	-	239,414
SASHIKANTA BHUYAN	-	40,560
SHYAMLAL AMARSINGH JATJAJRA	-	33,484
<u>CREDITORS FOR MATERIALS</u>		
A K ENTERPRISE	81,708	-
ANANTA INC	3,840	-
BRISHA ENTERPRISE	45,724	-
BUILDERS HOME	-	829,803
CODE RED FIRE & SECURITY SOLUTIONS	107,956	-
DIPARTH ENTERPRISE	525	-
DUBOND PRODUCTS INDIA PVT. LTD.	-	11,533
GUJARAT ENTERPRISE	-	309,575
GRUH UDHOG ENGINEERING WORKS	74,340	-
INFINITY CORPORATION	3,894	-
ITALICA MARKETING	-	432,594
K.P. CERAMICS	-	47,413
LIPSA STONE CRAFT & DESIGNS	28,887	-
MANISH TRADERS	2,248,301	-
PARESH STEEL TRADERS	1,915,115	-
PECTRA FAÇADE INDUSTRIES LLP	278,546	-
SHREE KRISHNA PIPE TRADERS	-	78,585
SHREE RANG GLASS	83,150	-
SIFA REFRIGERATION	10,244	104,174
STONE GALLERY	206,269	43,885
TOUCH MARKETING	58,788	274,103
TURAKHIYA ENTERPRISE	-	198,993
AHMEDABAD STONE STUDIO	-	170,545
ESSEN MARKETING	-	464,756
ETHIOS ENVIRO SOLUTIONS PVT.LTD.	-	128,174
EUROPEONE	-	5,876
FUTURE TOUGHENED GLASS	-	37,868
GAYATRI CORPORATION	-	1,153,545
GLOBAL POLYMERS	-	349,570
INDUSTRIAL ENGINEERING CORPORATION	-	1,165,879
JAYESH HARSHADBHAI NAGORI	1,389,655	1,256,265



A. SHRIDHAR INFRACON LLP**SCHEDULE FORMING PART OF BALANCE SHEET FOR THE YEAR
ENDED ON 31ST MARCH, 2018.**

JAY WATER MANAGEMENT PVT.LTD.	169,150	339,150
KALYAN HARDWARE	271,149	141,615
KANAK PIPE & STEEL	20,989	424,782
LAXMI FLOOR HOUSE	158,470	2,875,092
LIGHT SOUL	219,841	-
RAJWADI CEMENT MOLDING WORKS	-	136,684
RAVI ELECTRIC	5,390	-
RAVISH ENTERPRISE	-	8,280
REACH INDIA	-	56,100
REFINE FLOORS	-	51,768
ROYAL LAMINATES	21,636	-
SAINATH TRADING CO.	-	167,440
SHAIVI PLUMBTECH	-	8,161
SHERATAN ENTERPRISE	165,200	-
SHINE PLASTICS	32,224	-
SHRADDHA ENTERPRISE	-	32,000
SHREE AMBICA TRANSPORT	-	10,055
SHREE CHAMUNDA ENTERPRISE	-	6,325
SHREEJI TRADERS	11,003	-
SHREE SWASTIK ENTERPRISE	-	30,486
SUPERSIL ARCHITECTURAL PRODUCTS PVT.LTD.	-	22,365
SWAMINARAYAN ENGINEERING SOLUTIONS	-	56,917
SAHAJ PROJECT PVT LTD	23,928	-
THEATRES FOR U	452,622	-
VINOD TRADING CO.	-	12,100
VITCO AGENCY	-	27,025
WAYS & MEANS BUSINESS PROMOTERS	5,645	194,269
YOGESHWAR CONCRETE	534,357	-
	12,317,816	40,906,364

SCHEDULE - "D"**ADVANCE FROM CUSTOMERS**

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
<u>BOOKING ADVANCE</u>		
A. SQUARE BOOKING	2,500,000	88,760,441
KAVERI SANGAM BOOKING	182,769,526	567,546,683
	185,269,526	656,307,124



A. SHRIDHAR INFRACON LLP
SCHEDULE FORMING PART OF BALANCE SHEET FOR THE YEAR
ENDED ON 31ST MARCH, 2018.

SCHEDULE - "E"
OTHER LIABILITIES

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
A.SQUARE COMMERCIAL CO.OP.SERVICE SOCIETY LTD.	-	91,510
BOOKING REFUNDABLE	3,598,000	-
ADVANCE RECEIVED FOR OTHER CHARGES FROM MEMBERS	-	200,000
ADVANCE AGAINST KHODIYAR 100/3 LAND	60,050,000	-
	63,648,000	291,510

SCHEDULE - "F"
OTHER PROVISIONS

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
<u>PROVISIONS</u>		
ELECTRICITY EXP	83,922	-
TDS ON INTEREST	-	51,370
TDS ON BROKERAGE	-	37,650
TDS ON CONTRACT	69,208	81,103
TDS ON PROPERTY	-	150,000
TDS ON SALARY	100	1,214
TDS ON PROFESSION	92,750	443,965
INPUT CGST	36,676	-
INPUT SGST	36,676	-
OUTPUT CGST	438,580	-
OUTPUT SGST	438,580	-
PROFESSIONAL TAX PAYABLE	3,000	1,990
TELEPHONE EXPENSE	4,751	5,334
VAT EXPENSE	-	126,630
SITE OFFICE EXPENSE PAYABLE	-	6,000
SALARY PAYABLE	427,878	244,246
	1,632,121	1,149,502



A. SHRIDHAR INFRACON LLP
SCHEDULE FORMING PART OF BALANCE SHEET FOR THE YEAR ENDED 31-03-2018

SCHEDULE - "G"
FIXED ASSETS

NAME OF ASSETS	RATE	OPENING BALANCE	ADDITION DURING THE YEAR		DEDUCTION DURING	CLOSING BALANCE	DEPRECIATION FOR THE YEAR	NET CLOSING BALANCE
			(180 DAYS OR MORE)	(LESS THAN 180 DAYS)				
CORPORATE HOUSE WIP	-	40,280,190	27,316,729	31,284,291	33,414	98,847,796	-	98,847,796
CORPORATE HOUSE LAND S-532	-	10,590,500	22,500	-	-	10,613,000	-	10,613,000
SITE OFFICE (PRE-FABRICATED)	10%	-	900,000	847,457	-	1,747,457	132,373	1,615,084
AIR CONDITIONER	15%	82,598	-	-	-	82,598	12,390	70,208
COMPUTERS	40%	141,575	19,449	192,933	-	353,957	102,996	250,961
MOTOR CAR	15%	1,846,948	-	-	-	1,846,948	277,042	1,569,906
MERCEDES BENZ C250D	15%	-	-	4,516,352	-	4,516,352	338,726	4,177,626
MERCEDES BENZ GLS350D	15%	-	-	9,260,336	-	9,260,336	694,525	8,565,811
MOTOR CYCLE	15%	36,957	-	-	-	36,957	5,545	31,412
OFFICE EQUIPMENTS	15%	56,917	199,900	22,826	-	279,643	40,235	239,408
PROJECTOR	15%	116,050	45,000	-	-	161,050	24,158	136,892
PRINTER	15%	248,825	-	-	-	248,825	37,324	211,501
SOFTWARE	40%	17,920	-	-	-	17,920	7,168	10,752
ACTIVA	15%	60,477	-	-	-	60,477	9,071	51,406
WATER TANKER	15%	-	-	95,536	-	95,536	7,165	88,371
TOTAL		53,478,957	28,503,578	46,219,731	33,414	128,168,851	1,688,718	126,480,133
Previous Year		17,526,730	21,996,649	14,569,133	13,160	54,079,352	600,395	53,478,957

Note : Corporate house is under construction as on date 31.03.2018 .Hence depreciation on the same has not been taken into account for the year ended 31.03.2018 as per section 32 of Income Tax Act 1961.



A. SHRIDHAR INFRACON LLP
SCHEDULE FORMING PART OF BALANCE SHEET FOR THE YEAR
ENDED ON 31ST MARCH, 2018.

SCHEDULE - "H"
LOANS & ADVANCES

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
<u>DEPOSIT</u>		
ELECTRICITY DEPOSITS	563,656	511,343
SHRADDHA PETROLEUM	-	10,000
<u>OTHER ADVANCES</u>		
ADANI GAS	68,600	-
AHIR PRASHANT DEVAYATBHAI	75,000	75,000
DESTINY ZONE SECURITY EXPENSE	-	55,020
KONE ELAVATOR INDIA PVT. LTD.	-	13,113,532
HONEYWELL AUTOMATION INDIA LTD	518,808	-
KOHINOOR SALES CORPORATION	5,696	-
FUTURE SOLUTIONS	500,000	500,000
KINNA J. SHAH	-	25,000
MANGLAM ELECTRICALS	36,035	-
DEV JYOT ENTERPRISE	-	170,000
HEMAL ASSOCIATES	-	71,957
JAY MAA SHAKTI H FRAM CONTRACTOR	-	150,000
KONE ELEVATOR INDIA PVT.LTD.-CORP	-	987,500
LIPSA STONE CRAFT & DESIGNS	-	1,481
MUKESH PAINTING WORKS	1,150,000	-
JEET FABRICATION	-	73,143
KASAMBHAI SIRAJABHAI SAMA	-	452
SPIDIGO NET PVT LTD	14,500	-
S4 DESIGNS	15,000,000	-
SHREEJI TRADERS	7,782	-
PREPAID INSURANCE CHARGES	301,660	49,289
TURAKHIA ENTERPRISE	4,311	-
TDS RECEIVABLE 2017-18	2,410,240	-
TCS ON CAR	123,477	-
SERVICE TAX RECIEVABLE FROM MEMBERS	331,300	2,257,993
RECEIVABLE FROM INDIABULLS HOUSING FINANCE LTD.	-	26,373
SHRIRAM CITY UNION FINANCE LTD.-TDS RECOVERABLE	969,859	51,370
VINOD SHARMA	300,000	-
CENVAT CREDIT OF SERVICE TAX	-	369,925
KAVERI SANGAM CO. OP. HOUSING SERVICE SOCIETY LTD.	-	39,000
GST ITC	49,864	-
GST RECEIVABLE	10,799	-
ADVANCE TAX FY 2017-18	15,000,000	-
RECOVERABLE TOWARDS SMARTTOWN APP	153,648	-
<u>ADVANCE FOR LAND PURCHASE</u>		
JAGDISHCHANDRA DEVJIBHAI PARMAR	-	2,500,000
JIBHAI REVABHAI PATEL	-	39,550,000
KANUBHAI RAMJIBHAI PARMAR	-	5,000,000
MANILAL VIRABHAI PARMAR	-	5,000,000
REKHABEN BALDEVBHAI PATEL	-	15,000,000
SIDDHRAJBHAI DEVJIBHAI PARMAR	-	2,500,000
LAND EXP. IN ADVANCE	-	2,055,311
	37,595,235	90,143,689



A. SHRIDHAR INFRACON LLP**SCHEDULE FORMING PART OF BALANCE SHEET FOR THE YEAR
ENDED ON 31ST MARCH, 2018.****SCHEDULE - "I"****DEBTORS / TRADE RECEIVABLES**

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
RECEIVABLE FROM MEMBERS OF KAVERI SANGAM FOR UNIT NO.		
A-101	465,000	-
A-301	300,664	-
A-803	598,600	-
B-1001	425,054	-
B-1401	3,500,000	-
B-801	308,700	-
C-401	242,621	-
C-502	3,550,000	-
D-1203	2,200	-
D-502	3,000,000	-
	12,392,839	-

SCHEDULE - "J"**CASH & BANK BALANCE**

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
CASH	221,993	367,304
ICICI BANK	8,933,724	3,725,434
	9,155,717	4,092,738



A. SHRIDHAR INFRACON LLP

SCHEDULE FORMING PART OF BALANCE SHEET FOR THE YEAR
ENDED ON 31ST MARCH, 2018.

SCHEDULE - "K"**REVENUE FROM OPERATIONS**

PARTICULARS	TOTAL OF CURRENT YEAR	TOTAL OF PREVIOUS YEAR
REVENUE FROM OPERATION		
LAND SALES- SHILAJ 816	115,000,000	-
GAIN ON SALE OF LAND (BOPAL 96-97-98)	33,200,000	-
REVENUE FROM REAL ESTATE PROJECT		
A SQUARE & KAVERI SANGAM	802,299,054	-
GEB-AMC & OTHER CHARGES	43,145,000	-
Total	993,644,054	-

SCHEDULE - "L"**OTHER INCOME**

PARTICULARS	TOTAL OF CURRENT YEAR	TOTAL OF PREVIOUS YEAR
BOOKING CANCELLATION CHARGES	515,425	-
GAIN ON MUTUAL FUND	221,867	-
BANK INTEREST	-	139
SUNDRY BALANCE WRITTEN OFF	20,368	-
VATAV-KASAR	554	-
Total	758,214	139



A. SHRIDHAR INFRACON LLP
SCHEDULE FORMING PART OF BALANCE SHEET FOR THE YEAR
ENDED ON 31ST MARCH, 2018.

SCHEDULE - "M"

(1) INCREASE/(DECREASE) IN CLOSING STOCK AND CONSTRUCTION WIP

PARTICULARS	A SQUARE & KAVERI SANGAM	KAVERI TRISHARA	KAVERI KADAMB	TOTAL OF CURRENT YEAR	TOTAL OF PREVIOUS YEAR
CLOSING STOCK					
CLOSING CONSTRUCTION WIP	231,809,301	140,938,569	149,587,290	231,809,301 290,525,859	850,739,786
LESS : OPENING CONSTRUCTION WIP	850,739,787	-	119,217,134	969,956,921	642,231,723
INCREASE/(DECREASE)	(618,930,486)	140,938,569	30,370,156	(447,621,761)	208,508,063

(2) INCREASE/(DECREASE) IN CLOSING STOCK OF LAND

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
CLOSING STOCK OF LAND		
SHILAJ-816 LAND	-	105,900,950
KHODIYAR 100/3 LAND	55,539,526	53,348,000
SHILAJ-518/718 LAND (FOR SCHEME KAVERI KADAMB)	-	119,217,134
SHILAJ-682 LAND	5,181,800	-
BHADAJ-206 LAND	90,911,500	-
TOTAL	151,632,826	278,466,084
LESS : OPENING STOCK OF LAND		
SHILAJ-816 LAND	105,900,950	105,900,950
KHODIYAR 100/3 LAND	53,348,000	-
SHILAJ-518/718 LAND (FOR SCHEME KAVERI KADAMB)	-	117,340,500
TOTAL	159,248,950	223,241,450
INCREASE/(DECREASE)	(7,616,124)	55,224,634



A. SHRIDHAR INFRACON LLP
SCHEDULE FORMING PART OF BALANCE SHEET FOR THE YEAR
ENDED ON 31ST MARCH, 2018.

SCHEDULE - "N"
DIRECT EXPENSES

PARTICULARS	A SQUARE AND KAVERI SANGAM	KAVERI TRISHARA	KAVERI KADAMB	TOTAL OF CURRENT YEAR	TOTAL OF PREVIOUS YEAR
FOR SCHEMES :					
LAND PURCHASE	-	116,491,000	-	116,491,000	-
LAND EXPENSE	-	914,325	68,618	982,943	-
MATERIAL PURCHASE	39,207,158	3,900,147	6,611,528	49,718,833	61,981,529
LABOUR CHARGES	28,007,294	2,801,991	718,657	31,527,941	110,654,713
CARTAGE EXPENSE	9,150	2,580	1,050	12,780	45,380
CARTING EXPENSE	327,047	113,279	99,752	540,078	-
CONSULTANCY & SUPERVISION EXPENSE	4,072,000	1,636,500	327,810	6,036,310	7,278,000
DEPARTMENT LABOUR	-	-	-	-	703,894
ELECTRICITY CHARGES	5,623,822	203,944	191,079	6,018,845	2,401,810
EXCAVATION CHARGES	165,353	66,255	456,701	688,309	500,850
GARDEN PLANTATION EXPENSE	704,817	726,346	202,484	1,633,647	460,328
INSURANCE CHARGES	36,326	7,310	9,081	52,717	61,476
LABORATORY TESTING CHARGES	3,100	5,000	20,616	28,716	61,119
LAND TAX	829	-	2,549	3,378	6,586
LEGAL CHARGES	294,000	-	-	294,000	5,000
MUNICIPAL CHARGES	210,720	551	685	211,956	9,116
MACHINERY RENT	16,000	-	-	16,000	-
PLAN PASSING & OTHER FEES	1,444,914	5,513,746	4,679,951	11,638,611	4,669,764
PRINTING CHARGES	18,285	88,050	90,902	197,237	51,550
PROFESSIONAL FEES	585,000	-	-	585,000	57,001
REGISTRATION FEES	103,976	17,000	102,919	223,895	29,500
RAPAIRING & MAINTENANCE EXPENSES	52,220	3,800	-	56,020	130,558
SECURITY CHARGES	589,169	152,046	34,000	775,215	845,292
SITE EXPENSES	432,773	144,392	151,319	728,484	232,692
SITE OFFICE EXPENSES	174,546	23,677	8,957	207,180	494,488
STAFF SALARY	2,378,851	478,690	594,655	3,452,196	2,919,293
WATER CHARGES	91,750	147,300	22,050	261,100	83,450
LAND PURCHASE AS STOCK AND RELATED EXPENSES :					
BHADAJ-206 LAND PURCHASE	-	-	-	90,016,500	-
EXPENSE FOR BHADAJ-206 LAND PURCHASE	-	-	-	895,000	-
KHODIYAR-100/3 LAND PURCHASE	-	-	-	-	53,328,000
EXPENSE FOR KHODIYAR-100/3 LAND	-	-	-	2,191,526	20,000
SHILAJ-682 LAND PURCHASE	-	-	-	5,136,800	-
EXPENSE FOR SHILAJ-682 LAND	-	-	-	45,000	-
EXPENSE FOR SHILAJ-816 LAND	-	-	-	34,118	-
	84,549,100	133,437,928	14,395,362	330,701,334	247,031,389

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A. SHRIDHAR INFRACON LLP
SCHEDULE FORMING PART OF BALANCE SHEET FOR THE YEAR
ENDED ON 31ST MARCH, 2018.

SCHEDULE - "O"
INDIRECT EXPENSES

PARTICULARS	A SQUARE AND KAVERI SANGAM	KAVERI TRISHARA	KAVERI KADAMB	TOTAL OF CURRENT YEAR	TOTAL OF PREVIOUS YEAR
AUDIT FEE	137,817	27,732	34,451	200,000	75,000
ASSETS LOSS	-	-	-	-	13,160
ADVERTISEMENT EXPENSES	349,960	309,463	349,686	1,009,109	5,636,183
BANK CHARGES	1,831	-	-	1,831	1,461
BROCHURE EXPENSE	134,942	236,750	-	371,692	180,015
BROKERAGE EXPENSE	792,000	-	-	792,000	3,961,000
BALANCE W/OFF	25,200	-	-	25,200	-
CAR INSURANCE CHARGES	56,379	11,345	14,093	81,817	-
COMPUTER EXPENSE	89,075	17,924	22,267	129,266	59,824
CONVEYANCE EXPENSE	35,710	-	-	35,710	18,850
CONFERENCE- COACHING EXP	150,195	30,223	37,545	217,963	-
DEPRECIATION	1,163,668	234,161	290,889	1,688,718	600,395
FILLING EXPENSE	4,686	943	1,171	6,800	61,244
GST PAID	22,361	2,038	2,532	26,931	-
LEGAL & CONSULTANCY EXPENSE	689,083	138,662	172,255	1,000,000	322,605
MEMBERSHIP FEES	7,580	1,525	1,895	11,000	-
INTEREST ON SERVICE TAX	3,538	712	884	5,134	20,055
INTEREST ON PROF. TAX	60	-	-	60	35
INTEREST TO AMC	1,149	231	288	1,668	658,584
INTERNET EXP	17,654	3,553	4,413	25,620	-
NEWS PAPER & MAGAZINE	3,776	760	944	5,480	5,350
PETROL EXPENSES	93,078	18,730	23,267	135,075	48,305
POSTAGE CHARGES	260	-	-	260	2,145
PROFESSIONAL TAX	1,378	277	345	2,000	2,000
ROUND OFF	180	37	45	262	-
SALES PROMOTION EXPENSE	1,085,050	33,300	10,000	1,128,350	27,360
SERVICE TAX PAID	142,546	-	-	142,546	302,217
TELEPHONE EXPENSES	87,415	17,590	21,852	126,857	116,346
TRAVELLING EXPENSE	-	-	-	-	321,233
UNIFORM EXPENSE	28,740	3,980	5,760	38,480	-
VAT	641,237	-	-	641,237	1,336,609
VATAV & KASAR	-	-	-	-	2,497
VEHICAL EXPENSE	20,479	4,121	5,119	29,719	4,267
XEROX-STATIONERY EXPENSES	101,672	19,017	15,059	135,748	68,650
OTHER EXPENSE:					
PENALTY ON VAT-SERVICE TAX ETC.	-	-	-	-	6,419
INTEREST ON TDS	-	-	-	8,305	62,403
SHORT PROVISION OF INCOME TAX	-	-	-	-	1,852
DONATION	-	-	-	150,000	-
	5,888,699	1,113,074	1,014,760	8,174,838	13,916,064



A. SHRIDHAR INFRACON LLP
SCHEDULE FORMING PART OF BALANCE SHEET FOR THE YEAR
ENDED ON 31ST MARCH, 2018.

SCHEDULE - "P"
FINANCIAL CHARGES

PARTICULARS	A SQUARE AND KAVERI SANGAM	KAVERI TRISHARA	KAVERI KADAMB	TOTAL OF CURRENT YEAR	TOTAL OF PREVIOUS YEAR
BANK LOAN INTEREST	1,949,552	392,303	487,341	2,829,196	-
CAR LOAN INTEREST	83,965	16,896	20,989	121,850	87,819
MORTGAGE LOAN EXP	129,341	26,027	32,332	187,700	-
INTEREST ON SHRIRAM CITY UNION FINANCE LTD. LOAN	-	-	7,025,038	7,025,038	513,698
INTEREST ON PARTNERS' CAPITAL A/C	29,541,544	5,944,563	7,384,673	42,870,780	-
LOAN PROCESSING FEES AND OTHER CHARGES	38,651	7,778	9,661	56,090	1,537,100
SUBVENTION INTEREST	95,290	-	-	95,290	730,461
	31,838,343	6,387,567	14,960,034	53,185,944	2,869,078



A. SHRIDHAR INFRACON L.L.P.

**SCHEDULE FORMING PART OF ACCOUNTS FOR THE YEAR ENDED
ON 31ST MARCH, 2018**

SCHEDULE - " Q "

NOTES ON ACCOUNTS

I. SIGNIFICANT ACCOUNTING POLICIES :

a) METHOD OF ACCOUNTING :

The Firm is following accrual system of accounting in respect of all items of income and expenditure which has a material bearing on the financial statements except bonus.

b) INVENTORIES :

CLOSING STOCK :

The Limited Liability partnership firm is carrying the business of building and developing of Residential cum Commercial project namely "KAVARI SANGAM" for residence and "A.SQUARE" for commercial on the land of the LLP. All expenditure incurred for the development of the said project is debited to the profit & loss account and considered for the valuation of closing stock of the project. During the year for the said scheme there are finished housing / commercial units lying unsold and shown as closing stock and valued at cost.

CONSTRUCTION WORK IN PROGRESS :

The Limited Liability partnership firm is carrying the business of building and developing of real estate project. During the year Limited Liability Partnership firm has incorporated two new residential projects namely "KAVERI KADAMB" and "KAVERI TRISHARA" on the land of the LLP. All expenditure incurred for the development of the said project is debited to the account called Construction Work in Progress and is valued at cost.

OTHERS :

Closing stock also consist of other Lands held as stock in trade and are valued at cost. All the expenditure incurred in relation to land including finance cost have been added to the cost of respective land and are valued at cost.



A. SHRIDHAR INFRACON L.L.P.

**SCHEDULE FORMING PART OF ACCOUNTS FOR THE YEAR ENDED
ON 31ST MARCH, 2018**

SCHEDULE - " Q "

NOTES ON ACCOUNTS

c) REVENUE RECOGNITION:

The LLP firm is building and developing Residential and Commercial project. The revenue is recognized when significant risk and reward in immovable property transfer to the purchaser as per Accounting Standard AS-9 read with Guidance note on Accounting for Real Estate Transaction (Revised) 2012. The significant risk and reward is transferred to the purchaser when conveyance deed is executed and possession of housing/commercial units given to the purchaser.

Project Kaveri Sangam :-

During the year under consideration LLP firm has executed 164 conveyance deed for said residential scheme in favour of respective buyer and hence revenue in respect of said 164 units have been recognized in the books for year ended 31-03-2018.

Project A. Sqaure :-

During the year under consideration LLP firm has executed 58 conveyance deed for said commercial scheme in favour of respective buyer and hence revenue in respect of said 58 units have been recognized in the books for year ended 31-03-2018.

Project Kaveri Kadamb and Kaveri Trishara :-

During the year under consideration both the scheme are incomplete and no conveyance deed has been executed till 31-03-2017 and possession has also not been given to any member, hence no revenue is recognized for the same. The said both the housing projects are under development and eligible for deduction under section 80IBA of the Income Tax Act, 1961.

Other Lands :-

During the year under consideration LLP has sold Land situated at Shilaj bearing block number 816 and conveyance deed has also been executed in respect of the said land, hence revenue in respect of the said land has been recognize in books for the year ended 31.03.2018. Further during the year under consideration LLP has also received consideration as confirming party in respect of selling of Land situated at Bopal, bearing block number 96-97-98 and revenue for the same has also been recognized during the year.



A. SHRIDHAR INFRACON L.L.P.

SCHEDULE FORMING PART OF ACCOUNTS FOR THE YEAR ENDED
ON 31ST MARCH, 2018

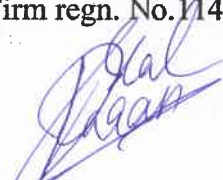
SCHEDULE - " Q "

NOTES ON ACCOUNTS

- II. The figures in the accounts are rounded off to the nearest rupee for the purpose of presentation.
- III. The balances of sundry creditors, loans & advances as appearing in the balance sheet are subject to confirmation from respective parties.
- IV. The physical verification of cash on hand on the last day of the accounting year has not been undertaken by the auditors and is stated in the accounts on the basis of certificate of the partners of the firm.

SIGNATURE TO SCHEDULE " A " TO " Q "
"

FOR, DHIREN SHAH & CO.,
CHARTERED ACCOUNTANTS,
Firm regn. No. 114633W


KARAN SHAH
(PARTNER)
Memb.No.138211



PLACE: AHMEDABAD
DATE : 15-10-2018

FOR, A. SHRIDHAR INFRACON L.L.P.


(PARTNERS)

PLACE: AHMEDABAD
DATE : 15-10-2018