

WESTERN CONSTRUCTION COMPANY (GUJARAT) LLP

SCHEDULE "B" DETAILS OF UNSECURED LOANS AS ON 31ST MARCH, 2016

PARTICULARS	AMOUNT (Rs.)
ABHISHEK NARENDRA KUMAR PATEL	500,000.00
AMIT TEXTILES	10,000,000.00
BHARTI KASAT	20,000,000.00
BHAVIK RAJESH PANDYA	1,500,000.00
CHAITANYA YOGESHCHANDRA BHATT/FALGUNI C BHATT	700,000.00
CLASSIC CORPORATION	65,200,000.00
HINA YOGESH GANDHI	19,800,000.00
JERAMBHAI M PAVASIA	6,676,938.00
KAMAL KISHORE RATHI HUF	5,000,000.00
KRISHNADEVI K RATHI	5,000,000.00
MANHARBHAI CHHAGANBHAI PATEL	49,500,000.00
MAYA DOKANIA	61,000,000.00
PARAS ENTERPRISE	10,000,000.00
PREMLATA AMARCHAND AGARWAL	10,000,000.00
RAKSHABEN NARENDRA KUMAR PATEL	1,000,000.00
RAMAVTAR SULTANIA HUF	5,000,000.00
RAMESHCHANDRA MAHESWARI	2,000,000.00
RAM KRISHNA MAHESHWARI	3,000,000.00
RASHMI SULTANIA	10,000,000.00
RITABEN JITENDRA KUMAR SHAH	31,504,918.00
SHASHI KASAT	20,000,000.00
SUMIT HANUMAN AGARWAL	10,000,000.00
YASH PATEL	500,000.00
TOTAL	347,881,856.00

SCHEDULE "C" DETAILS OF FIXED ASSETS AS ON 31ST MARCH, 2016

PARTICULARS	AMOUNT (Rs.)
MOTOR CAR	6,914,339.00
COMPUTER	72,720.00
MACHINERY	1,140,400.00
TOTAL	8,127,459.00

FOR WESTERN CONSTRUCTION COMPANY
(GUJARAT) LLP

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PARTNER

FOR WESTERN CONSTRUCTION COMPANY
(GUJARAT) LLP

Maya

PARTNER



PARTICULARS	AMOUNT (Rs.)
BLOCK NO. 26 MAGOB DUMBHAL	445,294,008.00
ACKRUTI CITY (SHARE)	989,327.44
EDUCOMP SOLUTION (SHARE)	9,915,244.49
ESSAR STEEL (SHARE)	6,600,000.00
GMR INFRASTRUCTURE (SHARE)	1,315,978.56
G T L INFRA (SHARE)	3,432,480.50
G T L LTD (SHARE)	21,347,127.56
GUJARAT NRE COKE (SHARE)	3,018,258.09
GVK POWER LTD (SHARE)	2,497,500.74
I B POWER LTD (SHARE)	2,130,488.75
I B REAL (SHARE)	5,789,533.61
INDIAN OVERSEAS BANK (SHARE)	7,826,118.65
JUPITER BIO SCIENCES (SHARE)	1,896,092.90
K S OIL (SHARE)	2,813,307.26
LANCO INFRASTRUCTURE (SHARE)	4,095,993.44
PBA INFRA (SHARE)	418,671.40
PUNJ LLYOD (SHARE)	8,313,739.59
R POWER (SHARE)	4,939,765.91
TEMPTATION FOOD (SHARE)	393,987.04
UNITECH LTD (SHARE)	3,044,435.62
TOTAL	536,072,059.55

NOTE "E" DETAILS OF LOAN & ADVANCES AS ON 31ST MARCH, 2016

PARTICULARS	AMOUNT (₹)
BOOKING A/C :	
BPTP LIMITED	10,000,000.00
LOANS & ADVANCES :	
GULSHAN BAJAJ	3,000,000.00
HARISH BAJAJ	3,000,000.00
MOHAN BAJAJ	3,000,000.00
PRADEEP CHAUDHARY	100,000.00
S JAGADEESAN	15,500,000.00
S JAGADEESAN & URVASHI JAGADSEEN	11,000,000.00
SREEDHAR R.	1,000,000.00
V B SOFT (INDIA) LTD.	6,500,000.00
VIJAYBHAI MALABHAI BHARWAD	5,000,000.00
VIMAL KUMAR R BHATT	170,000.00
WORLD ONE CORPORATION	11,100,000.00
YESHPAL BAJAJ	3,000,000.00
BLESSING INFRA DEVELOPERS LLP	16,489,750.00
TOTAL	88,859,750.00

FOR WESTERN CONSTRUCTION COMPANY
(GUJARAT) LLP*Ch.*

PARTNER

FOR WESTERN CONSTRUCTION COMPANY
(GUJARAT) LLP*Maya*

PARTNER



PARTICULARS	AMOUNT (₹)
FFD INTEREST RECEIVABLES F.Y 15-16	115,099.00
T.D.S INTEREST RECEIVABLES F.Y 15-16	403,426.00
SERVICE TAX RECEIVABLE F.Y. 15-16	97,779.00
T.D.S RECEIVABLES F.Y 13-14	908,575.00
INCOME TAX DEMAND (A.Y. 03-04, 04-05)	166,500.00
SUNDRY CREDITORS IN ADVANCE :	
SUDHIR SALES & SERVICES LIMITED	340,000.00
TOTAL	2,031,379.00

SCHEDULE "G" DETAILS OF CURRENT LIABILITIES AS ON 31ST MARCH, 2016

PARTICULARS	AMOUNT (Rs.)
SUNDRY CREDITORS	
EBRAHIM ESUFALI RANGWALA	4,485.00
SURYA PROFILE INDUSTRIES	57,230.00
OTHER PROVISIONS	
AUDIT FEES PAYABLE	16,100.00
ELECTRICITY PAYABLE	61,465.00
POSTAGE & TELECOM PAYABLE	2,419.00
T.D.S PAYABLE	553,831.00
PROVISION FOR TAX	944,989.00
TOTAL	1,640,519.00

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Maya

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WESTERN CONSTRUCTION COMPANY (GUJARAT) LLP
WORK IN PROGRESS A/C FOR THE YEAR ENDED 31ST MARCH 2016

PARTICULARS	AMOUNT (₹)
LAND AT MAGOB	447,839,164.00
<u>DIRECT & INDIRECT EXPENDITURE</u>	
ROYALTY EXPENSES	294,000.00
SITE CONSTRUCTION EXPENSE	57,230.00
CONSULTANCY EXPENSES	880,573.00
DEPRECIATION EXPENSES	1,132,713.00
DONATION EXPENSES	1,110,000.00
ELECTRICITY EXPENSES	659,788.00
GENERAL MATERIAL PURCHASE	161,393.00
INTEREST EXPENSES	5,538,301.00
PRINTING & STATIONARY EXPENSES	269,700.00
SMC TAX	74,954.00
WORKSMAN INSURANCE EXPENSES	33,673.00
CLOSING BALANCE WIP	458,051,489.00

As per our report of even date



FOR WESTERN CONSTRUCTION COMPANY
(GUJARAT) LLP

PARTNER

For B.K.CHANDAK & CO.,
Chartered Accountants

PLACE: SURAT

(VAIBHAV CHANDAK)
PARTNER

DATE : 23/08/2016

FOR WESTERN CONSTRUCTION COMPANY
(GUJARAT) LLP

PARTNER

B.K.CHANDAK & CO.
Chartered Accountants

408, 21st Century Business Centre
Ring Road, Surat - 395002
Phone No: 2326840 / 3053175

WESTERN CONSTRUCTION COMPANY (GUJARAT) LLP

Details Of Depreciation On Fixed Assets For The Year Ended 31st March, 2016

Sr.	NATURE OF ASSETS	RATE OF DEPRE.	OPENING W.D.V. 1/4/2015	ADDITIONS/ (DEDUCTIONS)	DEDUCTI ON	TOTAL AMOUNT	DEPRECIATIO N	CLOSING W.D.V. 31/03/2016
01)	MOTOR CAR	15%	1,207,355.00	3,786,107.00	2,886,375.00	7,879,837.00	965,498.00	6,914,339.00
02)	COMPUTER	60%	-	96,400.00	48,800.00	145,200.00	72,480.00	72,720.00
03)	MACHINERY	15%	-	28,000.00	1,207,135.00	1,235,135.00	94,735.00	1,140,400.00
	TOTAL:		1,207,355.00	3,910,507.00	4,142,310.00	9,260,172.00	1,132,713.00	8,127,459.00



FOR WESTERN CONSTRUCTION COMPANY
(GUJARAT) LLP
PARTNER

FOR WESTERN CONSTRUCTION COMPANY
(GUJARAT) LLP
PARTNER
Maya

For B. K. CHANDAK & CO.
Chartered Accountants
(VAIBHAV CHANDAK)
PARTNER

PLACE: SURAT
DATE : 23/08/2016

WESTERN CONSTRUCTION COMPANY (GUJARAT) LLP**BALANCE SHEET AS ON 31ST MARCH, 2016**

PARTICULARS	SCH	AMOUNT (₹)
<u>SOURCES OF FUND:</u>		
CAPITAL ACCOUNT		
PARTNER CONTRIBUTION	"A"	12,782,016.95
RESERVES AND SURPLUS		788,385,330.05
UNSECURED LOANS:	"B"	347,881,856.00
TOTAL (I)		1,149,049,203.00
<u>APPLICATION OF FUNDS:</u>		
<u>FIXED ASSETS:</u>	"C"	8,127,459.00
<u>INVESTMENTS:</u>	"D"	536,072,059.55
<u>CURRENT ASSETS:</u>		
CLOSING STOCK(Classic Shops)		406,846.20
CLOSING STOCK(Ashirwad Market)		458,051,489.00
CASH IN HAND		618,896.00
BANK BALANCES		
BANK OF BARODA (02/1951)		56,511,588.25
STATE BANK OF INDIA		10,255.00
LOANS & ADVANCES	"E"	88,859,750.00
OTHER CURRENT ASSETS	"F"	2,031,379.00
TOTAL CURRENT ASSETS :		606,490,203.45
LESS:CURRENT LIABILITIES	"G"	1,640,519.00
& PROVISIONS:		
NET CURRENT ASSETS :		604,849,684.45
		1,149,049,203.00



For B.K.CHANDAK & CO.
Chartered Accountants

FOR WESTERN CONSTRUCTION COMPANY
(GUJARAT) LLP

PLACE: SURAT
DATE : 23/08/2016

CG PARTNER

(VAIBHAV CHANDAK)
PARTNER

FOR WESTERN CONSTRUCTION COMPANY
(GUJARAT) LLP

Maya.
COM PARTNER

WESTERN CONSTRUCTION COMPANY (GUJARAT) LLP

SCHEDULE "A" DETAILS OF PARTNER'S CAPITAL ACCOUNT
AS ON 31ST MARCH 2016

(1) GOPAL KUMAR DOKANIA

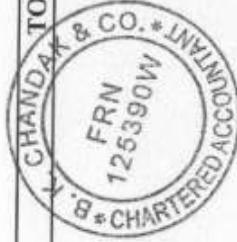
PARTICULARS	AMOUNT (RS.)	PARTICULARS	AMOUNT (RS.)
" BALANCE C/F	3,679,570.92	BY BALANCE B/D	4,948,200.00
		" SHARE OF PROFIT (29%)	(1,268,629.08)
TOTAL :	3,679,570.92	TOTAL :	3,679,570.92

(2) MAYA GOPAL DOKANIA

PARTICULARS	AMOUNT (RS.)	PARTICULARS	AMOUNT (RS.)
" BALANCE C/F	4,881,512.61	BY BALANCE B/D	6,587,600.00
		" SHARE OF PROFIT (39%)	(1,706,087.39)
TOTAL :	4,881,512.61	TOTAL :	4,881,512.61

(3) EVERGREEN INDUSTRIES PVT. LTD

PARTICULARS	AMOUNT (RS.)	PARTICULARS	AMOUNT (RS.)
" BALANCE C/F	4,220,933.42	BY BALANCE B/D	5,620,800.00
		" SHARE OF PROFIT (32%)	(1,399,866.58)
TOTAL :	4,220,933.42	TOTAL :	4,220,933.42



FOR WESTERN CONSTRUCTION COMPANY
(GUJARAT) LLP

Ck.

PARTNER

For B.K.CHANDAK & CO.
Chartered Accountants

(VAIBHAV CHANDAK)

Partner

M.Ship.No.163067

PLACE : SURAT.

DATE : 23/08/2016

FOR WESTERN CONSTRUCTION COMPANY
(GUJARAT) LLP

Maya.

PARTNER