

RAMESHWAR BUILDCON

OM AFFORD,
NR. PUSHKAR HOMES,
VASTRAI, AHMEDABAD 382350

PAN
AAQFR6312J

STATUS
Partnership Firm

AUDIT REPORT

FINANCIAL YEAR
2014-2015

ASSESSMENT YEAR
2015-2016

CA

AUDITORS

SUNIL KHENGARJI AND ASSOCIATES
CHARTERED ACCOUNTANTS
F/1, SKY VIEW COMPLEX,
SECTOR 22, GANDHINAGAR 382022
Phone : 23241870

FORM NO. 3CB

[See rule 8G(1)(b)]

Audit Report under section 44AB of the Income-tax Act, 1961 in the case of a person referred to in clause (b) of sub-rule (3) of rule 8G

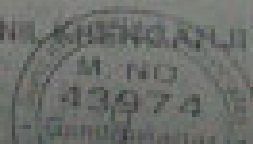
I have examined the balance sheet as on 31st March 2015 and the Profit and loss account for the period beginning from 01/04/2014 to end on 31/03/2015 attached herewith, of

Name of the Assessee	RAMESHWAR BUILDCON
Address	OM AFFORD, NR. PUSHKAR HOMES, VASTRAL RING ROAD VASTRAL AHMEDABAD, GUJARAT-382350
Permanent Account Number	AAQFR6312J

2. I certify that the balance sheet and the Profit and loss account are in agreement with the books of account maintained at the head office at OM AFFORD, NR. PUSHKAR HOMES, VASTRAL, AHMEDABAD-382350 and its branches.
3. (a) I report the following observations / comments / discrepancies / inconsistencies, if any
(b) Subject to above:
(A) I have obtained all the information and explanation which, to the best of my knowledge and belief, were necessary for the purposes of the audit.
(B) In my opinion, proper books of account have been kept by the head office and branches of the assessee as far as appears from my examination of the books.
(C) In my opinion and to the best of my information and according to the explanation given to me, the said accounts read with notes thereon, if any, give a true and fair view:
i) in the case of the balance sheet, of the state of the affairs of the assessee as at 31st March 2015 and
ii) in the case of the Profit and loss account, of the Profit of the assessee for the year ended on that date.
4. The statement of particulars required to be furnished under section 44AB is appended herewith in Form No. 3CD.
5. In my opinion, and to the best of my information and according to explanations given to me, the particulars given in the said Form No. 3CD are true and correct subject to following observations/qualifications, if any

Sr.No	Qualification Type	Observation/Qualification
1	Others	* EXPENSE IS RELATED TO EXPORT INCOME COULD NOT BE ASCERTAINED AS SEPERATE DATA IS NOT MAINTAINED BY ASSESSEE * It is not possible for us to verify / ascertain prior period items. * T.D. & discounts / copy of Returns filed are not provided to us for verification. And only tax paid challans are provided. Therefore it is not possible for us to calculate whether interest and / or penalty leviable under the captioned subject. * We have given the above Report on the basis of those documents provided by client for our verification and we have spelled out check base for forming our opinion.
2	Others	* It is not possible for us to verify whether no Payments / expenditure made otherwise than by account payee cheque or Bank Draft or necessary business are not in possession of the assessee.
3	Others	On the Basis of Test Check undertaken by us, We report the following * Books of Accounts are maintained by assessee under computerized system of accounting * The Valuation of Closing Stock is taken by Management and we have relied on the same as necessary evidence as not in possession of the assessee and accuracy of Quantitative Details are not verified by us as no such necessary details are provided to us for giving opinion and we have only submitted the data provided by assessee. * It is informed by assessee that no personal expenditure are debited in Profit and loss account. And it is not possible for us to calculate Personal expenditure, if there be any from the books & records provided by assessee. * T.D.S. Return/ Vat Return/ Service Tax Return should not be worked with with the Books of Accounts.

For, **SUNIL CHENGARJI AND ASSOCIATES**



Registration

For audit

FORM NO. 3CD

[See rule 60(7)]

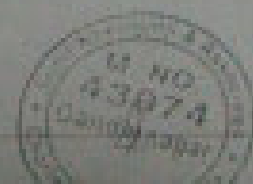
Statement of particulars required to be furnished under section 44AB of the Income-Tax Act, 1961

PART A

1. Name of the Assessee	RAMESHWAR BUILDCON								
2. Address of the Assessee	OM AFFORD, NR. PUSHKAR HOMES, VASTRAL TONG ROAD, VASTRAL AHMEDABAD, GUJARAT-382358								
3. Permanent Account Number	AACPR8312J								
4. Whether the assessee is liable to pay interest tax, like excise duty, service tax, sales tax, customs duty, etc. If yes, please furnish the registration number or any other identification number allotted for the same	<table border="1"> <tr> <td>Sl. No.</td> <td>Type</td> <td>Registration/Identification No.</td> </tr> <tr> <td>1</td> <td>Service Tax</td> <td>AACPR8312J</td> </tr> </table>			Sl. No.	Type	Registration/Identification No.	1	Service Tax	AACPR8312J
Sl. No.	Type	Registration/Identification No.							
1	Service Tax	AACPR8312J							
5. Status	Partnership Firm								
6. Period/year	From 01/04/2014 To 31/03/2015								
7. Assessment Year	2015 - 2016								
8. Indicate the relevant clause of section 44AB under which the audit has been conducted	Clause 44AB(iii)								

PART B

9	(a)	If firm or Association of Persons, indicate names of partners / members, and their profit sharing ratio. In case of AOP, whether shares of members are indeterminate or unknown?	As per Annexure 'I' attached
	(b)	If there is any change in the partners or members or in their profit sharing ratio since the last day of the preceding year, the particulars of such change.	NO
10	(a)	Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession).	As per Annexure 'I' attached
	(b)	If there is any change in the nature of business or profession, the particulars of such change.	NO
11	(a)	Whether books of account are preserved under section 44AA. If yes, list of books so preserved.	NO
	(b)	List of books of account maintained and the address at which the books of accounts are kept. In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location (i).	As per Annexure 'I' attached
	(c)	List of books of account and nature of interests. Documents examined.	As per Annexure 'I' attached
12		Whether the profit and loss account includes any profits and gains assessable on prescribed head. If yes, indicate the amount and the relevant chapter (44A(i), 44AC, 44AD, 44AE, 44BF, 44BG, Chapter XI-D, First Schedule, any other relevant section).	NO
13	(a)	Method of accounting employed in the previous year.	Merchandise system



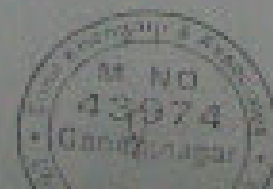
	Whether there has been any change in the method of accounting employed vis-à-vis the method employed in the immediately preceding previous year	NO
	(c) If answer to (b) above is in the affirmative, give details of such changes, and the effect thereof on the profit or loss	NIL
	(d) Details of deviation, if any, in the method of accounting employed in the previous year from accounting standards prescribed under section 145 and the effect thereof on the profit or loss	NO
14	(a) Method of valuation of closing stock employed in the previous year	AT COST OR MARKET VALUE WHICHEVER IS LESS
	(b) In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish	NO
15	A. Give the following particulars of the capital asset converted into stock-in-trade	NIL
	(a) Description of capital asset	
	(b) Date of acquisition	
	(c) Cost of acquisition	
	(d) Amount at which the asset is converted into stock-in-trade	
16	Amounts not credited to the profit and loss account, being:	
	(a) The items falling within the scope of section 20	NIL
	(b) the problems credits, drawbacks, refund of duty of customs or excise, or service tax, or refund of sales tax or value added tax, where such credits, drawbacks or refunds are attributed as due by the authorities concerned	NIL
	(c) escalation claims accepted during the previous year	NIL
	(d) any other item of income	NIL
	(e) capital receipt, if any	NIL
17	Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish	
18	Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form	As per Annexure 'S' attached
	(a) Description of asset/block of assets	
	(b) Rate of depreciation	
	(c) Actual cost or written down value, as the case may be	
	(d) Additions / reductions during the year with dates, in the case of any addition of an asset date put to use, including adjustments on account of: i. Central/Value Added Tax credits claimed and allowed under the Central Excise Rules, 1944, in respect of assets acquired on or after 1st March, 1994, ii. Change in rate of exchange of currency, and iii. Subsidy or grant for reimbursement, by whatever name called	



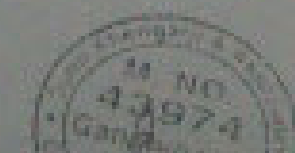
	restitution addresses under section 40 (3A)(b) and computation thereof.	
20	Disallowed income u/s 40A(1)	
(a)	On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A (1) read with rule 61D were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details.	YES
(b)	On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(2A).	YES
(c)	Provision for payment of gratuity not allowable under section 40A(7)	NIL
(d)	Any sum paid by the assessee to an employer not allowable under section 40A(9)	NIL
(e)	Particulars of any liability of a contingent nature	NIL
(f)	Amount of deduction is admissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income	NIL
(g)	Amount inadmissible under the proviso to section 30(1)(a)	7500
22	Amount of interest not deductible u/s 23 of the Micro Small and Medium Enterprises Development Act, 2006	NIL
23	Particular of payments made to persons specified under section 40A (2) (b)	NIL
24	Amounts deemed to be profits and gains under section 33AC or 33AD or 33ABA or 33AC	NIL
25	Any amount of profit chargeable to tax under section 41 and computation thereof	NIL
26	(i) In respect of any sum referred to in clause (a), (b), (c), (d), (e) or (f) of section 43B, the liability for which -	
(ii)	presented on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was -	
(a)	paid during the previous year	NIL
(b)	not paid during the previous year	NIL
(iii)	was incurred in the previous year and was -	
(a)	paid on or before the due date for furnishing the return of income of the previous year under section 139(1)	NIL
(b)	not paid on or before the above said date	NIL
(iv)	State whether sales tax, customs duty, excise duty or any other indirect tax, levy, cess, impost and is passed through the profit and loss account	YES SERVICE TAX EXPR RS. 123500
27	(a) Amount of Central Value Added Tax (CVD) paid or utilized during the previous year and is deemed to be profit and gains account and inclusion of maintaining Central Value	NIL



		added Tax credits in the accounts.	
28	Particulars of income or expenditure of prior period entered or debited to the profit and loss account.		NIL
29	Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viib). If yes, please furnish the details of the same.		NO
30	Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib). If yes, please furnish the details of the same.		NO
31	Details of any amount borrowed on hand or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque (Section 68C).		NO
32	(a)	Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year. (These particulars need not be given in the case of a Government company, a banking company or a corporation established by a Central, State or Provincial Act.)	As per Annexure 'F' attached
	(i)	name, address and permanent account number (if available with the assessee) of the lender/depositary	
	(ii)	amount of loan or deposit taken or accepted	
	(iii)	whether the loan or deposit was squared up during the previous year	
	(iv)	maximum amount outstanding in the account at any time during the previous year	
	(v)	whether the loan/deposit was taken or accepted otherwise than by an account payee cheque or an account payee bank draft	
	(b)	Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in section 269T made during the previous year.	As per Annexure 'F' attached
	(i)	name, address and permanent account number (if available with the assessee) of payee	
	(ii)	amount of repayment	
	(iii)	maximum amount outstanding in the account at any time during the previous year	
	(iv)	Whether the repayment was made otherwise than by account payee cheque or account payee bank draft	
	(c)	Whether the taking or accepting loan or deposit or repayment of the same were made by account payee cheque drawn on a bank or account payee bank draft issued on the certification of books of account and other relevant documents. The particulars (i) to (iv) at (b) and the certificate at (c) above need not be given in the case of repayment of any loan or deposit taken or accepted.	N.A.

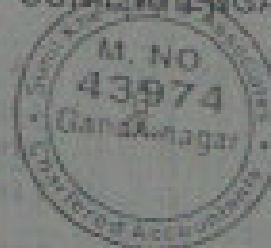


	Company, Banking Company or a Corporation established by a Central State or Provincial act	
28	Details of brought forward loss or depreciation allowance, in the following manner, to the extent available	Nil
29	Whether a change in share holding of the company has taken place in the previous year due to which the losses incurred prior to the previous year can not be allowed to be carry forward in the terms of section 72	N.A.
30	Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year, if yes, please furnish the details of the same	NO
31	Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year, if yes, please furnish details of the same	NO
32	In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 72, if yes, please furnish the details of speculation loss if any incurred during the previous year	N.A.
33	Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA)	NO
34	(a) Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XV-B or Chapter XV-EE, if yes, please furnish	As per Annexure 'V' attached
	(b) whether the assessee has furnished the statement of tax deducted or tax collected within the prescribed time, if not, please furnish the details	As per Annexure 'VI' attached
	(c) whether the assessee is liable to pay interest under section 201(1A) or section 200(1), if yes, please furnish	NO
35	(a) In the case of a trading concern, give quantitative details of principal items of goods traded. (i) Opening stock (ii) Purchases during the previous year (iii) sales during the previous year (iv) closing stock (v) shortagelosses, if any	N.A.
	(b) In the case of a manufacturing concern, give quantitative details of the principal items of raw material, finished products and by-products. A. Raw materials (i) opening stock (ii) purchases during the previous year (iii) consumption during the previous year (iv) stock during the previous year (v) closing stock (vi) stock of finished products (vii) percentage of yield (viii) shortagelosses, if any B. Finished products/by-products (i) opening stock (ii) production during the previous year (iii) quantity sold during the	N.A.



	(vi) sales during the previous year; (vii) closing stock; (viii) shortage/excess, if any.		
	In the case of a domestic company, details of tax on distributed profits under section 115-D in the following forms :-	NIL	
	(a) total amount of distributed profits		
	(b) amount of reduction as referred to in section 115-D(1A)(i)		
	(c) amount of reduction as referred to in section 115-D(1A)(ii)		
	(d) total tax paid thereon		
	(e) dates of payment with amounts		
37	Whether any cost audit was carried out, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor.	N.A.	
38	Whether any audit was conducted under the Central Excise Act, 1944, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.	N.A.	
39	Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services, Finance Act, 1954 in relation to valuation of taxable services, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.	N.A.	
40	Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:	As per Annexure "II" attached	
		Previous year	Preceding previous year
	(a) Total turnover of the assessee	29779916	0
	(b) Gross profit / Turnover	4784683 / 29779916 = 16.07 %	0 / 0 = 0 %
	(c) Net profit / Turnover	1510600 / 29779916 = 5.07 %	0 / 0 = 0 %
	(d) Stock in trade/Turnover	977649 / 29779916 = 3.28 %	0 / 0 = 0 %
	(e) Material Consumed / Finished goods produced	24955233 / 0 = 0 %	0 / 0 = 0 %
41	Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income Tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings.		

For, **SUNIL K. PHENGARJI AND ASSOCIATES**



PROPRIETOR

Sunil K. PhenGARJI

(M No 043974)

Place: **GANDHINAGAR**

Date: **18/08/2015**

FORM - 1
STATEMENT REGARDING PARTNER

No.	Name	% of Share
1	ASHVINBHAI V PATEL	7.5 %
2	HAVERBHAI R BHADANIYA	7.5 %
3	INTASHBHAI P KOTAR	5 %
4	KARSHANBHAI K PATEL	12.5 %
5	KATIBHAI C GOHEL	5 %
6	KIDARBHAI H KOTADIYA	5 %
7	LALLUBHAI H KADADIYA	10 %
8	SATYADHAI H DAVADA	12.5 %
9	PIKASJBHAI T SANADIYA	7.5 %
10	POWANBHAI M SUKHADIYA	10 %
11	VRULBHAI N KOTADIYA	5 %
12	VRULBHAI V SANCHANI	5 %
13	VRULBHAI M SUKHADIYA	100 %
	TOTAL	

ANNEXURE - 2

NATURE OF BUSINESS OR PROFESSION

Sl. No.	Briefly	Sub Sector	Code
1	Business	RETAILERS	0401

ANNEXURE - 3

LIST OF BOOKS OF ACCOUNT (MAINTAINED)

Sl. No.	Name of Books of account	Address Line 1	Address Line 2	City/Town/ District	Pincode	State
1	CASH BOOK, BANK BOOK, SALES REGISTER, PURCHASE JOURNAL, LEDGER (COMPUTERIZED)	CH. AFFERO,	NE. PUTHURAI HOMES,	ARMOUDADAD	602300	GULBARG

ANNEXURE - 4

LIST OF BOOKS OF ACCOUNT (EXAMINED)

Sl. No.	Name of Books of account
1	CASH BOOK, BANK BOOK, SALES REGISTER, PURCHASE JOURNAL, LEDGER (COMPUTERIZED)

ANNEXURE - 5

DEPRECIATION AS PER INCOME-TAX RULE

		Additional		Depreciation		Total		Net Depreciation	
Sl. No.	Assets/Books of account	Original Cost	After 180 days	After 180 days	After 180 days	After 180 days	After 180 days	After 180 days	After 180 days
1	Land	0	0	0	0	0	0	0	0
2	Buildings	0	0	0	0	0	0	0	0
3	Plant and machinery	0	0	0	0	0	0	0	0
4	Transport	0	0	0	0	0	0	0	0
5	Tools	0	0	0	0	0	0	0	0
6	Other assets	0	0	0	0	0	0	0	0
7	TOTAL	0	0	0	0	0	0	0	0

ANNEXURE - 6

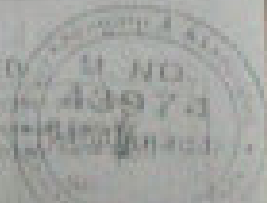
INTEREST, SALARY, BONUS, COMMISSION OR REMUNERATION INADMISSIBLE U/S 40(B)(40)(BA) AND COMPUTATION THEREOF

Sl. No.	Particulars	Section	Amount	Admissible Amount	Non-Admissible Amount	Computation
1	Interest	Section 40B	000000	000000	0	0%
2	Remuneration	Section 40B	000000	000000	0	0%
	TOTAL		000000	000000	0	

ANNEXURE - 7

LOAN/DEPOSIT EXCEEDING THE LIMIT SPECIFIED IN SECTION 245(5) TAKEN OR ACCEPTED

Sl. No.	Name, Address and Permanent Account Number of Borrower	Amount of loan/Deposit	Whether repaid or not during the year	Amount of loan/Deposit repaid	Whether repaid or not during the year
1	NAME OF BORROWER	000000	Yes	000000	Yes



RAMESHWAR DEVELOPER AHMEDABAD	1300000	Yes	1300000	No
TOTAL	1780000	1300000	02/07/2014	CMD

PRE - 8

STATEMENT OF LOAN/DEPOSIT EXCEEDING THE LIMIT SPECIFIED IN SECTION 269T

Name, Address and Permanent Account Number (if available)	Amount of Payment (Rs.)	Maximum outstanding credit balance	Whether repaid otherwise free by cheque/bank draft
NARENDRAKUMAR AHMEDABAD	480000	480000	No
RAMESHWAR DEVELOPER AHMEDABAD	1300000	01/07/2015	CMD
TOTAL	1780000	25/07/2014	CMD

ANNEXURE - 1

ASSEESSEE IS REQUIRED TO DEDUCT OR COLLECT TAX AS PER THE PROVISIONS OF CHAPTER XVI-B OR CHAPTER XVIIIB

Sr. No.	Tax Deduction and collection No./TAN	Section	Nature of payment	Total amount of payment or receipt of the specified in (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected out of (7)	Amount of tax deducted or collected out of (8)	Amount of tax deducted or collected out of (9)	Amount of tax deducted or collected out of (10)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1.	AHMR087938	194J	ENGINEER FEES	100000	100000	0	10000	0	0	0	0
2.	AHMR087938	194J	ACCOUNT FEES	50000	50000	0	5000	0	0	0	0
3.	AHMR087938	194C	LABOUR EXPS	5956355	5957107	0	59175	0	0	0	0
4.	AHMR087938	194C	EARTH LABOUR EXPS	70548	70548	0	7017	0	0	0	0
5.	AHMR087938	194C	TUBE WELL EXPS	334775	334775	0	3348	0	0	0	0
TOTAL					7173532	0	85240	0	0	0	0

ANNEXURE - 10

ASSEESSEE HAS NOT FURNISHED THE STATEMENT OF TAX DEDUCTED OR TAX COLLECTED WITHIN THE PRESCRIBED TIME

Sr. No.	Tax deduction and collection No. (TAN)	Type of Form	Date due for furnishing	Date of furnishing	Whether the statement of tax deducted or collected contains information about all transactions which are required to be furnished
(1)	(2)	(3)	(4)	(5)	(6)
1.	AHMR087938	Form 260	15/07/2014	09/07/2014	N
2.	AHMR087938	Form 260	15/10/2014	14/10/2014	N
3.	AHMR087938	Form 260	15/01/2015	09/01/2015	N
4.	AHMR087938	Form 260	15/05/2015	07/05/2015	N
5.	AHMR087938	Form 260	15/10/2014	12/06/2015	N

ANNEXURE - 11

ACCOUNTING RATIOS

TURNOVER SALES(VMF)	29775910
STOCK - IN TRADE Or STOCK VMF	371648
MATERIAL CONSUMED CGGS	17223782
Net DIRECT EXPS	7771451
TOTAL	24998223



GROSS PROFIT

4784683

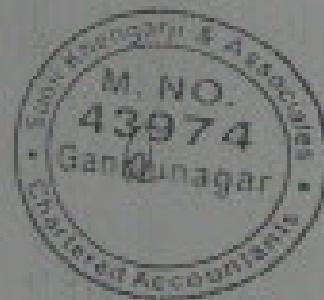
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NET PROFIT

1510600

ACCOUNTING RATIOS

(a)	$\frac{\text{Gross Profit}}{\text{Turnover}}$	=	$\frac{4784683}{29779916} \times 100 = 16.07 \%$
(b)	$\frac{\text{Net Profit}}{\text{Turnover}}$	=	$\frac{1510600}{29779916} \times 100 = 5.07 \%$
(c)	$\frac{\text{Stock-in-trade}}{\text{Turnover}}$	=	$\frac{977849}{29779916} = 3.28 \%$



MS. RAMESHWAR BUILDCON

BALANCE SHEET AS ON 31st MARCH, 2015

REGULARS	SCHEDULE	AMOUNT Rs.	AMOUNT Rs.
SOURCES OF FUNDS			
OWNER'S FUNDS			
Capital Account of Partners	1		4,182,550.00
LOAN FUNDS			
INSECURED LOANS	2		
WORKING DEPOSIT	3		
TOTAL			4,182,550.00
APPLICATION OF FUNDS			
Fixed Assets	4		107,417.00
Current Assets, Loans And Advances (A)			
Investments	5	177,548.70	
Ready To Sell	6		
Cash And Bank Balances	7	588,572.00	
Deposit And Advances	8	3,061,230.00	
		19,127,420.70	
Less: Current Liabilities And Provisions (B)	9	6,832,387.70	
Net Current Assets (A-B)			4,075,133.00
TOTAL			4,182,550.00

I certify that our report of accounts attached

of Suresh Khargani & Associates
Chartered Accountants

Suresh Khargani

JA Suresh Khargani
Proprietor



Place: Gandhinagar
Date: 18.09.2015

For Rameshwar Buildcon

For Rameshwar Buildcon

Partner

M/S. RANESHWAR BUILDCON

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED AS ON 31.03.2015

ARTICULARS	SCHEDULE	AMOUNT Rs.
INCOME		
Sales For The Year		
Work in Process (Stock)	10	29,779,916.00
Other Income	11	
	12	1,046.00
TOTAL		29,780,962.00
EXPENDITURE		
Cost Of Goods Sold		
Salt Exps	13	17,223,782.00
Gaspower Expenses	14	7,771,451.00
Other Expenses	15	288,000.00
Depreciation	16	884,334.00
TOTAL	4	30,845.00
PROFIT BEFORE PARTNER'S INTEREST AND REMUNERATION		26,196,412.00
Less: Interest on Partner's Capital		3,582,550.00
PROFIT BEFORE PARTNER'S REMUNERATION		68,550.00
Less: Partner's Remuneration		3,514,000.00
PROFIT (LOSS) AFTER PARTNER'S INTEREST AND REMUNERATION		2,003,400.00
		1,510,000.00

For our report of accounts attached

For Smt. Khushi & Associates
Chartered Accountants

Signature



CA Smt. Khushi & Associates
Gandhinagar

Date: Gandhinagar
18.09.2015

For Rameshwar Buildcon

Signature

Partner

RAMESHWARI BUILDING

SCHEDULE II

CAPITAL ACCOUNT OF PARTNERS

Name of Partner	Share	Op Balance As on 01.04.14	Addition	Interest on Capital	Partners Remuneration	Profit for the Year	Withdrawal	Balance as on 31.03.2015
Ashwini V Pooj	7.50%	7,500.00	37,500.00	5,141.00	1,50,255.00	1,13,295.00	-	3,13,591.00
Shashiksha A. Dabarya	7.50%	7,500.00	37,500.00	5,141.00	1,50,255.00	1,13,295.00	-	3,13,591.00
Hrushikesh P. Kotak	7.50%	7,500.00	37,500.00	5,141.00	1,50,255.00	1,13,295.00	-	3,13,591.00
Constance B. K. Patel	5.00%	5,000.00	25,000.00	3,428.00	1,00,170.00	75,530.00	-	2,09,128.00
Kiran C. Goh	12.50%	12,500.00	62,500.00	8,568.00	2,50,425.00	1,88,825.00	-	5,22,815.00
Kishorji W. Khandya	5.00%	5,000.00	25,000.00	3,428.00	1,00,170.00	75,530.00	-	2,09,128.00
Lakshmi H. Rameshji	5.00%	5,000.00	25,000.00	3,428.00	1,00,170.00	75,530.00	-	2,09,128.00
Manojkumar H. Thakur	10.00%	10,000.00	50,000.00	6,855.00	2,00,340.00	1,51,060.00	-	4,18,255.00
Prakash T. Sarandya	12.50%	12,500.00	62,500.00	8,568.00	2,50,425.00	1,88,825.00	-	5,22,815.00
Shashikumar V. Sakhare	7.50%	7,500.00	37,500.00	5,141.00	1,50,255.00	1,13,295.00	-	3,13,591.00
Pratik M. Sakhare	5.00%	5,000.00	25,000.00	3,428.00	1,00,170.00	75,530.00	-	2,09,128.00
Subha Manojkumar Khandya	10.00%	10,000.00	50,000.00	6,855.00	2,00,340.00	1,51,060.00	-	4,18,255.00
Sham V. Sakhare	5.00%	5,000.00	25,000.00	3,428.00	1,00,170.00	75,530.00	-	2,09,128.00
Total	100%	1,00,000.00	5,00,000.00	68,550.00	20,01,400.00	15,10,500.00	-	41,82,550.00

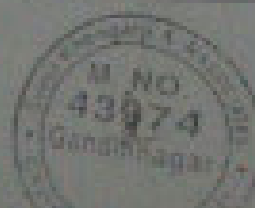


SCHEDULES FORMING PART OF BALANCE SHEET							Amount Rs.
SCHEDULE "2" INSURED LOANS							
NIL							
TOTAL							
SCHEDULE "3" BANKING DEPOSIT							
As per Depositor Sheet							
TOTAL							
SCHEDULE "4" FIXED ASSETS							
Particulars	Rate	Op. Bal. As On 1-4-2014	Addition Before 30.9	Addition After 30.9	Total	Depreciation For This Year	Cl. Bal. As On 31-3-2015
Land	15%	33,500.00	-	-	33,500.00	5,025.00	28,475.00
DC Tr. Camera	15%	-	-	25,452.00	25,452.00	1,910.00	23,542.00
Computer A/c	60%	-	25,700.00	-	25,700.00	16,020.00	9,680.00
Printer	10%	-	15,100.00	-	15,100.00	2,265.00	12,835.00
E.D. Tr.	15%	23,500.00	-	-	23,500.00	3,525.00	19,975.00
Water Pump	15%	14,000.00	-	-	14,000.00	2,100.00	11,900.00
TOTAL		71,000.00	41,800.00	25,452.00	1,38,252.00	30,845.00	1,07,407.00
SCHEDULE "5" INVENTORIES							
ARTICULARS							AMOUNT Rs.
Opening Stock (Mat) (As taken, Valued And Certified By Partner)							
Closing Stock (As taken, Valued And Certified By Partner)							
Closing Stock (WIP) (As taken, Valued And Certified By Partner)							9,77,648.70
TOTAL							9,77,648.70
SCHEDULE "6" SHORT-DEBTORS							
ARTICULARS							AMOUNT Rs.
PA							
TOTAL							
SCHEDULE "7" CASH AND BANK BALANCES							
ARTICULARS							AMOUNT Rs.
Cash In Hand							5,01,642.00
In Rupnagar Mahila Co-Op Bank							3,66,930.00
TOTAL							8,68,572.00



SCHEDULE V: DEPOSIT AND ADVANCES		AMOUNT Rs
REGULARS		
Savitribha / Anandha Patel		12,73,500.00
Savitribha / H. Rahang		12,73,500.00
Savitribha / H. Davada		12,73,500.00
Savitribha / M. Sakthya		12,73,500.00
Savitribha / N. Koyadha		12,73,500.00
Savitribha / V. Sangari		12,73,500.00
Advance Income Tax		5,00,000.00
Service Tax		9,20,200.00
TOTAL		90,61,200.00

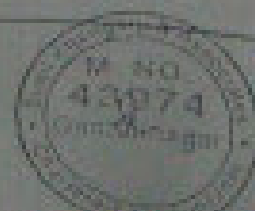
SCHEDULE V: CURRENT LIABILITIES AND PROVISIONS		AMOUNT Rs
DEBT CREDITORS FOR GOODS AND EXPENSES		
REGULARS		
Sagar Enterprise		4,47,720.00
Shriya Glass & Glass Accessories		2,150.00
Sopal Hardware Store		8,272.00
Sankom Corporation		10.00
Sapenditha / K. Paver		17,420.00
Sara Traders		2,50,700.00
Sath Enterprise		4,18,425.00
Sri Ashapura Hardware & Sanatan		445.00
Sudhakar Store		88,312.00
Sungam Trading Co		74,284.00
Surya Trading Co		5,00,055.00
T B Patel & Co		(2,500.00)
Tara Export Hardware Store		10,090.00
Tara Sales Corporation		10,29,434.00
Tara Security Service		7,000.00
Tara Software		800.00
Tara Industries Ltd		15,100.00
Tara Store		1,220.00
Tara Trading Co		27,51,221.00
Tara Corporation		14.00
Tara Industries		7.00
Tara of Vastu		100.00
Tara Trading Co		87.00
Tara Enterprise		943.00
Tara Enterprise		62.00
T K Group		4,06,400.00
Tara Parsh		27,360.00
Tara Chitra C. Kallaya		45,000.00
Tara Services		3,45,800.00
Tara Transport		1,384.00
Tara Security Services		88,000.00
Tara Trading Co		63,440.00
Tara Hardware		10,678.00
TOTAL		90,08,451.70



	BAL 1ST	60,08,421.70
Drugs Tube Work		1,80,077.00
Labour Payable		1,219.00
Professional Payable		7,500.00
and Audit Fees		12,000.00
and Salary		24,000.00
and Watchman Salary		9,000.00
and Vaid Fees		16,000.00
	TOTAL	68,52,287.70



SCHEDULE 10 SALES FOR THE YEAR		AMOUNT Rs.
PARTICULARS		
Construction Work		2,97,79,916.00
	TOTAL	2,97,79,916.00
SCHEDULE 11 Work in Process (Stock)		
PARTICULARS		AMOUNT Rs.
Work in Process (Stock)		
	TOTAL	
SCHEDULE 12 OTHER INCOME		
PARTICULARS		AMOUNT Rs.
Rental Income		1,046.00
	TOTAL	1,046.00
SCHEDULE 13 COST OF GOODS SOLD		
PARTICULARS		AMOUNT Rs.
Opening Stock Raw Material		
Opening Stock		
Add: Purchases Less Return		2,97,330.70
		1,78,74,100.00
TOTAL		1,82,07,430.70
Closing Stock Raw Material		
Closing Stock		9,72,048.70
TOTAL COST OF GOODS SOLD		1,72,23,782.00
SCHEDULE 14 DIRECT EXPENSES		
PARTICULARS		AMOUNT Rs.
Labour Exps		59,95,306.00
Earth Work Labour Exps		7,10,846.00
Engineer Fees		1,00,000.00
O & P Running Exps		2,69,217.00
	TOTAL	70,75,457.00
SCHEDULE 15 MANPOWER EXPENSES		
PARTICULARS		AMOUNT Rs.
Salary And Bonus & Dear Expenses		2,88,000.00
	TOTAL	2,88,000.00



SCHEDULE "B" OTHER EXPENSES

PARTICULARS

AMOUNT Rs.

Accounting Fees	50,000.00
Advertisement	25,400.00
Audit Fees	12,000.00
Bank Commission And Charges	1,200.00
Donation Exps	7,500.00
Department Labour Exps	33,500.00
Electric Boring Exps	1,07,453.00
Electric Line Exps	33,670.00
Land Survey Fees	5,500.00
Misc Exps	2,150.00
Security Charges	7,800.00
Service Tax Exps	12,300.00
Invoice Tax/Interest Exps	3,740.00
Stationery Exps	3,260.00
TDI Interest Exps	95.00
Tea & coffee Exps	40,814.00
Telephone Exps	20,401.00
Tube Well Exps	3,34,775.00
Vakil Fees	15,000.00
Vehicle Exps	45,750.00
Watchman Salary Exps	1,17,000.00

TOTAL

8,84,334.00

