

**Asthapad Residency**  
**Trading And Profit And Loss Account For The Year Ending On 31st March, 2014**

| Particulars                                                                                                 | Amount                | Particulars                                                                                                                                 | Amount                |
|-------------------------------------------------------------------------------------------------------------|-----------------------|---------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|
| To Opening Stock<br>Work In Process                                                                         | 1,47,47,981.00        | By Direct Incomes<br>Interest Income                                                                                                        | 5,94,148.00           |
| To Direct Expenses<br>Interest Exp                                                                          | 14,26,038.00          | By Inventory<br>Work In Progress                                                                                                            | 1,55,79,871.00        |
|                                                                                                             | <b>1,61,74,019.00</b> |                                                                                                                                             | <b>1,61,74,019.00</b> |
| To Indirect Expenses<br>Accountant Salary 18,000.00<br>Bank Charges 185.72<br>Land Development Exp 1,800.00 | 19,985.72             | By Net Loss                                                                                                                                 | 19,985.72             |
|                                                                                                             | <b>19,985.72</b>      |                                                                                                                                             | <b>19,985.72</b>      |
| To Net Loss                                                                                                 | 19,985.72             | By Loss Transferred To Partner's<br>Capital Account<br>Jigesh Rajnibhai Shah (33.33%) 6,661.24<br>Rajnikant Hiralal Shah (66.67%) 13,324.48 | 19,985.72             |
| <b>Total</b>                                                                                                | <b>19,985.72</b>      | <b>Total</b>                                                                                                                                | <b>19,985.72</b>      |

**Asthapad Residency**  
**Balance Sheet As At 31st March, 2014**

| Liabilities                              | Amount                | Assets                             | Amount                |
|------------------------------------------|-----------------------|------------------------------------|-----------------------|
| Capital<br>(As Per Schedule - 1)         | 1,24,20,752.74        | <b>Current Assets</b>              |                       |
| <b>Unsecured Loans</b>                   |                       | <b>Inventory</b>                   |                       |
| Arvindbhai Babubhai Gondliya 6,43,989.00 |                       | Work In Progress                   | 1,55,79,871.00        |
| Aum Diasoft 17,74,503.00                 |                       | <b>Cash And Bank</b>               |                       |
| Chandrakant Morakhia Huf 5,03,617.00     |                       | Bank Of India 15,403.00            |                       |
| Darshi Bharat Shah 2,12,664.00           |                       | Cash 2,66,222.46                   |                       |
| Hansaben Rajnikant Shah 1,66,129.00      |                       | Icici Bank 26,234.28               | 3,07,859.74           |
| Haresh J Pandya Huf 10,66,280.00         |                       | <b>Loans And Advances (Assets)</b> |                       |
| Haresh Jayantilal Pandya 4,26,512.00     |                       | Sujit Sevantilal Mehta             | 1,13,94,148.00        |
| Harsha Sailesh Shah 2,80,970.00          |                       |                                    |                       |
| Jugnu Sohil Shah 11,540.00               |                       |                                    |                       |
| Kiran Jyendrabhai Kaviraj 5,33,880.00    |                       |                                    |                       |
| Lataben Pravinkumar Morakhia 2,06,575.00 |                       |                                    |                       |
| Mansi Mehul Shah 3,23,832.00             |                       |                                    |                       |
| Meet Bharat Shah 1,59,498.00             |                       |                                    |                       |
| Payal R Shah 5,61,717.00                 |                       |                                    |                       |
| Prachi R Shah 2,13,433.00                |                       |                                    |                       |
| Prakash Hiralal Shah 5,33,140.00         |                       |                                    |                       |
| Radha Mansharamani 30,519.00             |                       |                                    |                       |
| Ramesh Nemchand Shah 5,37,234.00         |                       |                                    |                       |
| Rishabh Diamond 48,11,128.00             |                       |                                    |                       |
| Sohil R Shah Huf 6,28,110.00             |                       |                                    |                       |
| Sohil Rajnikant Shah 8,10,486.00         |                       |                                    |                       |
| Sunil Premchand Sanghvi 3,16,274.00      | 1,47,52,030.00        |                                    |                       |
| <b>Duties And Taxes</b>                  |                       |                                    |                       |
| Tds On Interest                          | 1,09,096.00           |                                    |                       |
| <b>Total</b>                             | <b>2,72,81,878.74</b> | <b>Total</b>                       | <b>2,72,81,878.74</b> |

# ASTHAPAD RESIDENCY

## SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2014

Schedule : 1

### Capital Account Of Jigesh Rajnibhai Shah

| Particulars        | Amount              | Particulars                              | Amount              |
|--------------------|---------------------|------------------------------------------|---------------------|
| To Net Loss        | 6,661.24            | By Bank Of India                         | 22,55,000.00        |
| To Closing Balance | 38,15,251.76        | By Icici Bank                            | 15,50,000.00        |
|                    |                     | By Jigesh R Shah-Partners<br>Capital A/C | 16,913.00           |
| <b>Total</b>       | <b>38,21,913.00</b> | <b>Total</b>                             | <b>38,21,913.00</b> |

### Capital Account Of Rajnikant Hiralal Shah

| Particulars        | Amount              | Particulars                                    | Amount              |
|--------------------|---------------------|------------------------------------------------|---------------------|
| To Net Loss        | 13,324.48           | By Bank Of India                               | 18,25,000.00        |
| To Closing Balance | 86,05,500.98        | By Rajnikant H. Shah - Partners<br>Capital A/C | 67,93,825.46        |
| <b>Total</b>       | <b>86,18,825.46</b> | <b>Total</b>                                   | <b>86,18,825.46</b> |