M/S. A. G. LANDMARK PVT.LTD.

ANNUAL REPORT

A/C YEAR 2014-15

-:AUDITORS:-

ASODARIA ASSOCIATES
CHARTERED ACCOUNTATNS
O-17, Office Floor, Panch Ratna Tower,
L. H. Road Surat-395006

CA RAJPARA AP.
B.Com., L.L.B., F.C.A.

CA D.C. TIMBADIYA
B.Com., F.C.A.

ASODARIA ASSOCIATES
CHARTERED ACCOUNTANTS

O-17, First Floor, Panchratna Tower, Lambe Hanuman Road, Surat - 395 006.
Ph. : 0261-2544446, 2548601 E-mail:aso_asso@yahoo.co.in

AUDITOR'S REPORT TO THE MEMBERS OF M/S. A.G. LANDMARK PVT.LTD.

1. We have audited the attached balance sheet of M/s. A.G. Landmark Pvt. Ltd., as at 31st March, 2015 and also the Profit and Loss Account for year ended on that date annexed thereto. These financial statements are the responsibility of the company's management. Our responsibility is to express an opinion on these financial statements based on our audit .

2. The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation and presentation of these financial statements that give a true and fair view of the financial position, financial performance of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company 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 free from material misstatement, Whether due to fraud or error.

3. As required by the Companies (Auditor's Report) order, 2015 ('the Order') issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act, we give in the Annexure a statement on the matters specified in the paragraph 3 and 4 of the order, to the extent applicable.

4. Further to our comments in the Annexure referred to above, We report that :

(i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.,

(ii) 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.

ASODARIA ASSOCIATES ★ CHARTERED ACCOUNTANTS ★ SURAT

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(iii) The Balance sheet and Profit & Loss Account dealt with by this report are agreement with the books of account;

(iv) In our opinion, the Balance sheet and profit & loss Account dealt with by this report comply with the accounting standards specified u/s 133 of the Companies Act, 2013 ;

(v) On the basis of written representations received from the directors, as on 31st March , 2015, and taken on record by the Board of Directors, We report that none of the directors is disqualified as on 31st March, 2015 from being appointed as a director in terms section 164(2) of the companies Act, 2013 ;

(vi) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information required by Rules-11 of the Companies Act 2014 , 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 Company as at 31st March, 2015; and

(b) In the case of the Profit & Loss Account, of the Net Profit for the year ended on that date.

For Asodaria Associates
Chartered Accountants

ASODARIA ASSOCIATES
SURAT
CHARTERED ACCOUNTANTS

(Rajpara AP)
M.No. 47645
ICAI Firm Regi. No.100734W

Place :- Surat
Date :- 03.09.2015

ASODARIA ASSOCIATES
CHARTERED ACCOUNTANTS

ANNEXURE TO THE AUDITORS' REPORT REFFRRED TO IN PARAGRAPH 3 OF OUR REPORT OF EVEN DATE ON THE ACCOUNTS FOR THE YEAR ENDED ON 31ST MARCH.2015 OF M/S. A.G. LANDMARK PVT.LTD.

[i] (a) The company has maintained proper records showing full particulars including work in process details and situation of fixed assets.

(b) All the assets have not been physically verified by the management during the year but according to information & explanation given to us, there is a regular program of verification which, in our opinion, is reasonable having regard to the size of the company and the nature of its assets. No material discrepancies were noticed on such verification.

[ii] (a) The physical verification of work in progress has been done during the year by the management. In our opinion, the frequency of verification is reasonable.

(b) In our opinion and according to explanations given to us, the procedures of physical verification of work in process followed by the management are reasonable and adequate in relation to the size of the company and the nature of its business.

(c) The company is maintaining proper records of work in process. The discrepancies noticed on verification between the work in process and the book records were not material.

[iii] As company has not granted any loans to companies, company or other parties covered in the register maintained u/s 189 of the companies Act, 2013 and hence, clause iii(a) & iii(b) of paragraph –3 of order are not applicable in respect of loan granted.

[iv] In our opinion and according to information and explanations given to us, there are adequate internal control procedures commensurate with the size of the company and the nature of its business with regard to purchases of inventory, fixed assets and with regard to the sale of goods. During the course of our audit, we have not observed any continuing failure to correct major weaknesses in internal controls.

[v] According to the information and explanations given to us, the company has not accepted any deposits from public & within the meaning of section 73 to 76 of the Companies Act, 2013 and rules framed there under.

[vi] We have been informed by the management that the maintenance of cost records u/s 148(1) of the act is not applicable to the company.

ASODARIA ASSOCIATES CA SURAT CHARTERED ACCOUNTANTS

[vii] (a) During the year under review, we are informed by management that provisions of investor education & protection fund are not applicable to the company. The company is regular in depositing with appropriate authorities undisputed statutory dues including Provident Fund, Income Tax, Sales Tax, Wealth Tax, Service Tax, Custom Duty, Excise Duty, cess and other material statutory dues applicable to it.

(b) According to the information and explanations given to us, no undisputed amounts payable in respect of Provident Fund. Income Tax, Sales Tax, Wealth Tax, Service Tax, Custom Duty, Excise Duty, cess were in arrears as at 31st March, 2015 for a period of more than six months from the date they became payable.

(c) According to the information and explanations given to us, there are no dues of Provident Fund, Income Tax, Sales Tax, Wealth Tax, Service Tax, Custom Duty, Excise Duty, Cess which have not been deposited on account of any dispute.

(d) According to the records of the Company, there are no amounts that are due to be transferred to the investor Education and Protection Fund in accordance with the relevant Provisions of the Companies Act, 1956 and rules made thereunder

[viii] The company has neither accumulated losses as at 31st March 2015 nor it has incurred any cash losses during the financial year ended on that date or in the immediately preceding financial year.

[ix] In our opinion, and according to the information and explanations given to us, the company has not defaulted in repayment of dues to a financial institution or bank. The company has not obtained any borrowings by way of debentures.

[x] According to the information & explanation given to us, the company has not given any guarantee for loans taken by others from bank or financial institutions

[xi] In our opinion, and according to the information and explanations given to us, the term loans have been applied for the purpose for which they were raised..

[xii] To the best of our knowledge & belief and according to the information and explanations given to us, no fraud on or by the company has been noticed or reported during the course of our audit.

ASODARIA ASSOCIATES
CA
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M/S. A. G. LANDMARK PVT. LTD.

SCHEDULE-B

NOTES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED AT 31ST MARCH, 2015.

1. SIGNIFICANT ACCOUNTING POLICIES:-

[a] The accounts are prepared on historical cost basis as a going concern following mercantile method of accounting and recognizing Income & expenditure on accrual basis and in accordance with generally accepted accounting principles. However, some items like retirement benefits, employee's provident fund liabilities etc.. are accounted on payment basis, if any,

[b] Valuation of Inventories:-
Building Construction Work In Progress is valued at cost.

[c] Fixed Assets & Depreciation: -

(i) Fixed Assets are stated at cost, net of modvat less accumulated depreciation.

(ii) Depreciation on fixed assets has been provided on Striate Line Method (SLM) method at the Life prescribed in the schedule-II of the Companies Act 2013.

(iii) The useful life of asset taken, as notified for accounting purposes by a Regulatory Authority constituted under the Act of Parliament.

(iv) Depreciation on new additions and deletions made on fixed assets are provided on pro-rata basis, if any.

(v) As there is amended by the Act, Company have changed the method of calculation of depreciation as WDV to SLM. Hence, there are some assets having shorter life to depreciate for that the shorter amount is charged to the Opening Balance of Reserve & Surplus A/c.

[d] Sales are stated excluding Service Tax & VAT.

[e] Accounting policies not specifically mentioned to otherwise are consistent and in accordance with generally accepted accounting principles followed by the company.

2. In opinion of the Board, the employees Provident Fund Act, Employees State Insurance Act. The payment of Bonus Act and the payment of Gratuity Act are not applicable to the company during the year under review.

ASODARIA ASSOCIATES ★ CHARTERED ACCOUNTANTS ★ SURAT

3. Remuneration to Auditors & Directors :-

Sr.No.	Particulars	31.03.2015	31.03.2014
1.	Auditors		
	Audit fees	15000/-	15000/-
	Tax Audit fee	5000/-	5000/-
	Co. Law Matters	NIL	NIL
	Other matters	5000/-	NIL
2.	Directors	300000/-	800000/-

4.Licensed & Installed Capacity.

Sr.No.	Items	Unit of Qty.	Licenced Capacity	Installed Capacity	Capacity Utilisation
01	NIL	NIL	NIL	NIL	NIL

5. In opinion of the board, loans & advances & current assets are approximately of the value stated, if realized, in the ordinary course of business.

6. All debit & credit balances and accounts squared up during the year are subject to confirmation from respective parties.

7. The details of amount due to Small Scale Industrial undertaking have not been made available to us, hence, we are not in a position to provide the details due to SSI unit as per requirement of schedule-VI of the Companies Act, 1956.

8. Particulars of Purchases, Sales & Stock in respect of year under review.

(A) Work in Process:-

(i) Opening Stock

Sr.No.	Items	Value. Rs.
1.	Project WIP	68219944/-

(ii) Closing Stock

Sr. No.	Items	Value. Rs.
1.	Project WIP	97826569/-

(B) Materials Purchased:-

Sr. No.	Particulars	Value. Rs.
1	Indigenous C.R Sheet & Other items	34894639/-
2	Imported	Nil

(C) Sales during the year:-

Sr. No.	Name of Items	Value.
1.	Sales	39980700/-

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Sub notes:-

(i) Value of closing work in process are certified by the director & relied on the auditors accordingly.

(iii).The material & components purchased are 100% indigenous.

(iv). The Amount sated above of the materials are inclusive of excise duty & VAT.

9.(a) Import of CIF	Nil	P.Y. Nil
(b) Expenditure in foreign currency	Nil	P.Y. Nil
(c) Remittance in foreign currency on dividend A/c	Nil	P.Y. Nil

10.(a) Export on FOB	Nil	P.Y. Nil
(b) Earning in Foreign Expenditure	Nil	P.Y. Nil

11. Provision of deferred Income Tax as per requirement of Accounting Standard-22 has been made during the year.

12. Estimated amounts of contracts remaining to be executed on capital accounts & not provide for Rs. Nil.

14. Break up of deferred tax assets & deferred tax liabilities:

(a) Deferred Tax Assets:-

Opening Balance as on 01.04.2014	Rs. NIL/-
ADD : DTA Created on accounts of depreciation (537757-523310=14447@30.90%)	Rs. 4464/-
Deferred Tax Assets as on 31.03.2015.	Rs. 4464/-

15.Financial Institution / Bank Loans :-

(i) The Over Draft facility of Rs. 200.00 lacs from The Reliance Home Finance Limited has been secured by equitable mortgage of Factory Building at Plot No. 1 to 23, Block No. 157, at Laskana, Tal: Kamrej, Dist Surat. Besides the said all above loans have been jointly & severally guaranted by all the Directors of the Company.

(ii) The company has also availed Vehicle Loan facility of Rs. 27.00 Lacs from The ICICI Bank secured by hypothecation of vehicle itself.

11. Details of related parties including summary of transactions entered into by the company during the year ended March 31, 2015 are summarized below:

ASODARIA ASSOCIATES ★ CHARTERED ACCOUNTANTS ★ SURAT

(a) Related parties:-

Key Managerial Personnel	-	Ashokbhai G. Hirpara [Director]
	-	Ashvinbhai G. Hirpara [Director]
Relatives of Key Managerial Personnel	-	Pratik G. Hirpara(Director's nephew)
	-	Gabharubhai H. Dobariya (Director's Father in law)

(b) Related party Transactions:

Name of the Related Party	Description	Transaction value of the year ended March 31, 2015	Payable / Receivable at March 31, 2015
Ashokbhai G. Hirpara	Remuneration Net amount of loan taken & repaid	Rs.150000/- 700000/-	2500000/-
Ashvinbhai G. Hirpara	Remuneration Net amount of loan taken & repaid	Rs.150000/- 2100000/-	3590000/-
Pratik G. Hirpara	Interest Paid	31550/-	378964/-
Gabharubhai H. Dobariya	Interest Paid	28053/-	336952/-

For Asodaria Associates
Chartered Accountants

ASODARIA ASSOCIATES ★ CHARTERED ACCOUNTANTS ★ SURAT

(Rajpara A P)
Partner

For and on behalf of
The Board of the Directors
M/s. A. G. Landmark Pvt. Ltd.

Director

Director.

M/S A G LANDMARK PVT. LTD.
BALANCE SHEET AS AT 31.03.2015

	PARTICULARS	Note No.	As On 31.03.2015 Amt. Rs.	As On 31.03.2014 Amt. Rs.
I	**EQUITY & LIABILITIES**			
	[1] Shareholders' Funds			
	(a) Share Capital	1	5053200.00	5053200.00
	(b) Reserves And Surplus	2	34346654.00	44403302.00
	(c) Money Received Against Share Warrants		0.00	0.00
			39399854.00	49456502.00
	[2] Share applications money pending allotment		0.00	0.00
	[3] Non- Current Liabilities			
	(a) Long-term borrowings	3	43081942.00	24944347.00
	(b) Deffered Tax Liabilities (Net)		0.00	0.00
	(c) Other Long term Liabilities		0.00	0.00
	(d) Long-Term Provisions		0.00	0.00
			43081942.00	24944347.00
	[4] Current Liabilities			
	(a) Short term borrowings		0.00	0.00
	(b) Trade Payables	4	6774173.00	1401824.00
	(c) Other Current Liabilities (Sundry Member-As per List)		15736012.00	22409115.00
	(d) Short term Provisions	5	1399263.00	219487.00
			23909448.00	24030426.00
	Total (1+2+3+4)		**106391244.00**	**98431275.00**
II	**ASSETS**			
	[1] Non-current Assets			
	(a) Fixed Assets			
	(i) Tangible Assets	6	2910848.00	3018980.00
	(ii) Intangible Assets		0.00	0.00
	(iii) Capital Work in progress		0.00	0.00
	(iv) Intangible Asset under development		0.00	0.00
	(b) Non-current Investments		0.00	0.00
	(c) Deffered tax assets (Net)		4464.00	0.00
	(d) Long-term loans & Advances	7	2675000.00	100000.00
	(e) Other non-current Assets		0.00	0.00
			5590312.00	3118980.00
	[2] Current assets			
	(a) Current Investments		0.00	0.00
	(b) Inventories		97826569.33	68219944.00
	(c) Trade Recievables		0.00	0.00
	(d) Cash & Cash equivalents	8	2744096.67	26334350.00
	(e) Short-term Loans & advances	9	230266.00	758001.00
	(f) Other Current assets (Preliminary Exp.)		0.00	0.00
			100800932.00	95312295.00
	Total (1+2)		**106391244.00**	**98431275.00**

The schedule referred to above and the notes thereon form an integral part of the accounts
As per our Report of even date.

0.00 0.00

For Asodaria Associates
Chartered Accountants

(Rajpara AP)
Partner
M.No.47645

Date:- 03.09.2015
Place:- Surat.

For and on behalf of the
Board of Directors of
M/s A G Landmark Pvt. Ltd

Director Director.

Date:- 03.09.2015
Place:- Surat.

ASODARIA ASSOCIATES
CA
SURAT
CHARTERED ACCOUNTANTS

M/S A G LANDMARK PVT. LTD.

PROFIT & LOSS A/C FOR THE YEAR ENDED ON 31ST MARCH, 2015

PARTICULARS	Note No.	AS ON 31.03.2015	AS ON 31.03.2014
I. Revenue From Operation	10	39980700.00	40100000.00
II. Other Income			7348.00
- Vatav Kasar		40774.00	
- Other Income		100000.00	
III. Total Revenue (I+II)		**40121474.00**	**40107348.00**
III. Expenses:			
Cost of materials consumed		0.00	0.00
Changes in inventories of finished goods, work-in-Progress and Stock- In - Trade		-29606625.33	-36162868.00
		0.00	0.00
Purchase & Purchase Related Cost	11	34894639.00	20976546.00
IV. Gross Profit		**34833460.33**	**55293670.00**
Employee benefit expense	12	1129000.00	1409500.00
Financial costs	13	5783165.33	3181455.00
Depreciation and amortization expense	14	537757.00	571927.00
Other expenses	15	26581620.00	10030788.00
		34031542.33	**15193670.00**
V. Profit before exceptional/extraordinary items & tax		**801918.00**	**40100000.00**
VI. Less Tax (C.Y. & Earliery Year)		323266.00	4000000.00
VII. Profit After Tax		**478652.00**	**36100000.00**
Basic Earning Per Share		**0.95**	71.44

The schedule referred to above and the notes thereon form an integral part of the accounts.
As per our Report of even date.

For Asodaria Associates
Chartered Accountants

(Rajpara AA)
Partner
M.No.47645

Date:- 03.09.2015
Place:- Surat.

ASODARIA ASSOCIATES ★ CHARTERED ACCOUNTANTS ★ CA SURAT

For and on behalf of the
Board of Directors of
M/s A G Landmark Pvt. Ltd

Director Director.

Date:- 03.09.2015
Place:- Surat.

M/S A G LANDMARK PVT. LTD.
Notes forming part of the Balance sheet as on dt. 31.03.2015

Note-1
SHARE CAPITAL

Particulars	Amt. as on 31.03.2015	Amt. as on 31.03.2014
1.Authorised Share Capital 1000000 Equity shares of Rs.10/- each	10000000.00	10000000.00
2.Issued & Subscribed Share Capital (Equity shares of Rs.10/- each)	5053200.00	5053200.00
Paid Up Share Capital	5053200.00	5053200.00

3.Reconcilation of the equity shares at beginning & at the and of the year

Particulars	As on 31.03.2015		As on 31.03.2014	
	No. of Shares	Amt. Rs.	No. of Shares	Amt. Rs.
At the beginning of the year	505320	5053200.00	505320	5053200.00
Issued during the year-Bonus Issue	0	0.00	0	0.00
Issued during the year-Preferintial Allotment	0	0.00	0	0.00
Outstanding at the end of the year	505320	5053200.00	505320	5053200.00

4.Equity share holders holding more than 5% equity shares alongwith no. of shares

Particulars	As on 31.03.2015		As on 31.03.2014	
	No. of Shares	Percentage	No. of Shares	Percentage
Ashwinbhai Hirpara	76600	15.16	76600	15.16
Ashokbhai Hirpara	76600	15.16	76600	15.16
Ashokbhai Govindbhai (HUF)	30000	5.94	30000	5.94
Govindbhai B. Hirpara (HUF)	25000	4.95	25000	4.95
Parulben A. Hirpara	56000	11.08	56000	11.08
Vilashben A. Hirpara	42000	8.31	42000	8.31

Note-2
Reserves And Surplus

Particulars	Amt. as on 31.03.2015	Amt. as on 31.03.2014
1. Security Premium (Share Premium)		
At the beginning of the year	8412800.00	8412800.00
Addition during the year	0.00	0.00
Write off during the year	0.00	0.00
At the end of the year	8412800.00	8412800.00
2.Resrves & Surplus		
At the beginning of the year	35990502.00	-109498.00
Addition during the year	478652.00	36100000.00
Write off during the year (Tax)	10535300.00	0.00
	25933854.00	35990502.00
Total (1+2)	34346654.00	44403302.00

ASODARIA ASSOCIATES ★ CHARTERED ACCOUNTANTS ★ SURAT

Note-3 Long term borrowing	
Particulars	Amt. as on 31.03.2015
1.Secured Loans From Bank	
Reliance Home Finanance Pvt. Ltd.	22494688.00
Bank of Baroda	12000000.00
ICICI Bank Car Loan	1228182.00
2. Unsecured Loans	
Ashokbhai Hirpara	2500000.00
Ashwinbhai Hirpara	3590000.00
Gabharubhai H. Dobariya	336952.00
Manjulaben H. Patel	500000.00
Nileshbhai Vajubhai Nakrani	53156.00
Pratik G. Hirpara	378964.00
	43081942.00

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Note-4
Trade Payable

Particulars	Amt. as on 31.03.2015
Atul B. Patel	47520.00
Deep Enterprise	826543.00
Deep Sales Agency	43853.00
Gitaben A. Patel	1010.00
Patel Fabrication and Fire System	132220.00
Shree Sai Enterprise	111365.00
Allix Ceramic Pvt. Ltd.	69766.00
Alpesh K. Vaghasiya	8000.00
Ambika Carting	198427.00
Ambula Cement Ltd.	7500.00
Balaram Enterprise	46000.00
Chistiya Bricks	6274.00
Darshanaben Manjibhai Desai	144500.00
Dishant Enterprise	7304.00
Harshad Ratilal Patel	386001.00
Jay Gopal Traders	7860.00
Kranti Sales Agency	67420.00
Mateshwari Carting	552202.00
Maya Carting Agent	6051.00
Parth Enterprise	1345567.00
Sanjay Traders	8700.00
Sarkar Brics	376412.00
Shipra Enterprise	6882.00
Shraddhadeep Enterprise	3219.00
Shri Sainath Electricals	144500.00
Siddheshwar Carting	117627.00
Swapan Jana	127820.00
Swapnil Carting	573796.00
Swastik Timbers	101511.00
Umesh G. Gajera	31595.00
Umeshbhai Rameshbhai Davariya	521195.00
Vishal Quary	745533.00
	6774173.00

ASODARIA ASSOCIATES
CHARTERED ACCOUNTANTS
SURAT

Note-5 Short term Provision	
Particulars	Amt. as on 31.03.2015
T.D.S.Payable	268188.00
Unpaid Audit Fees	40000.00
Unpaid Professional Fees	15000.00
Unpid Consultancy Fees	17000.00
Service Tax Payable	382322.00
Income Tax Payable	327730.00
VAT Payable	129023.00
D.R. Remuniration Payable	220000.00
	1399263.00

ASODARIA ASSOCIATES ★ CHARTERED ACCOUNTANTS ★ CA SURAT

M/S A. G. LANDMARK PVT. LTD.

Note-6
DETAILS ABOUT FIXED ASSETS AS ON 31.03.2015

Sr. No.	Name of Assets	GROSS BLOCK				DEPRECIATION				NET BLOCK	
		Op.Bal. 01.04.2014	Addition	Deduction	Total 31.03.2015	Upto 31.03.2014	Addition	Deduction	Total 31.03.2015	WDV as at 31.03.2015	WDV as at 31.03.2014
1	Coffie Machine	17500.00	0.00	0.00	17500.00	4856.00	4215.00	0.00	9071.00	8429.00	12644.00
2	Motor Car (Mercidies)	4063718.00	0.00	0.00	4063718.00	1127682.00	489339.00	0.00	1617021.00	2446697.00	2936036.00
3	AC Gen Set	76000.00	0.00	0.00	76000.00	5700.00	7811.00	0.00	13511.00	62489.00	70300.00
4	Note Counting Machine	0.00	10000.00	0.00	10000.00	0.00	2000.00	0.00	2000.00	8000.00	0.00
5	Weight Bridge	0.00	356000.00	0.00	356000.00	0.00	23733.00	0.00	23733.00	332267.00	0.00
6	Char A/c.	0.00	45225.00	0.00	45225.00	0.00	4526.00	0.00	4526.00	40699.00	0.00
7	Computer A/c.	0.00	18400.00	0.00	18400.00	0.00	6133.00	0.00	6133.00	12267.00	0.00
	TOTAL	4157218.00	429625.00	0.00	4586843.00	1138238.00	537757.00	0.00	1675995.00	2910848.00	3018980.00

ASODARIA ASSOCIATES ★ CHARTERED ACCOUNTANTS ★ CA SURAT

Note-7
Long Term Loans & Advance

Particulars	Amt. as on 31.03.2015
CST Security Deposite	10000.00
DGVCL Deposite	30000.00
GST Security Deposite	10000.00
Kashinath Rayaji Bhoy	2600000.00
Office Deposite	25000.00
	2675000.00

Note-8
Cash & Cash equivalents

Particulars	Amt. as on 31.03.2015
Cash On Hand	2470495.00
Balance With Bank:-	
Bank of Baroda	12989.00
BOB Escrow	67618.00
Axis Bank	8505.67
Bank of Baroda-Santosa	175915.00
Central Bank of India	8574.00
	2744096.67

ASODARIA ASSOCIATES ★ CHARTERED ACCOUNTANTS ★ CA SURAT

Note-9
Short Term Loans & Advances

Particulars	Amt. as on 31.03.2015
Reliance Home Finance (TDS)	114766.00
Service Tax Receivable	92700.00
Ambuja Cements Ltd.	7500.00
Sanghi Industries	5100.00
Pre-paid Insurance	10200.00
	230266.00

Note-10
Revenue From Operation

Particulars	Amt. as on 31.03.2015
Sales Book	39980700.00
	39980700.00

Note-11
Purchase & Purchase Related Cost

Particulars	Amt. as on 31.03.2015
Material Exp.	34894639.00
	34894639.00

Note-12
Employee Benefit Expenses

Particulars	Amt. as on 31.03.2015
Director's Remuneration	300000.00
Watchman Salary	150000.00
Site Supervisior Salary	410000.00
Office Staff Salary Exp.	90000.00
Mistry Salary	179000.00
	1129000.00

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Note-13 **Financial Costs**	
Particulars	Amt. as on 31.03.2015
Bank Charges	21005.33
Bank Loan Interest	4826781.00
Car Loan Interest	159744.00
Loan Processing Charge	775635.00
	5783165.33

Note-14 **Depreciation & Amortisement Exp.**	
Particulars	Amt. as on 31.03.2015
Depreciation Exp.	537757.00
	537757.00

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Note-15
Other Expenses

Particulars	Amt. as on 31.03.2015
Audit Fee	20000.00
Advertisement Exp.	90837.00
Agreement Exp.	973040.00
Accountant Fees	40000.00
Labour Exp.	17319541.00
Misc. Labour Exp.	194200.00
Broucher Exp.	540000.00
Carting Exp.	5009447.00
Donation Exp.	151000.00
Diesel & Petrol Exp.	7650.00
Power Bill Exp.	152822.00
Engineer Salary	292500.00
Telephone Bill Exp.	46910.00
Site Exp.	44800.00
SMC Tax	2000.00
Legal Fees	13568.00
Vehicle Insurance Exp.	67091.00
Office Exp.	53060.00
Professional Fees	24700.00
Service Tax Interest	26011.00
Stationery Exp.	3645.00
VAT Interest	8633.00
Vehicle Exp.	16880.00
Service Tax Penalty	105655.00
Unsecured Loan Interest	59603.00
Tempa Bhadu Exp.	66630.00
VAT Exp.	480490.00
Testing Exp.	2247.00
Transport Exp.	607182.00
Structural Design Exp.	92000.00
Xerox Exp.	36404.00
TDS Interest	33074.00
	26581620.00

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