

INFINIUM REALTY
B/68, SARASWATI NAGAR SOCIETY, NEAR KAILASHPATI MANDIR, NEW SAMA ROAD, VADODARA - 390024
BALANCE SHEET AS ON 31 March 2016

LIABILITIES	AMOUNT (IN ₹)	AMOUNT (IN ₹)	ASSETS	AMOUNT (IN ₹)	AMOUNT (IN ₹)
CAPITAL ACCOUNT (As per Schedule I)			FIXED ASSETS (As per Schedule II)		
					213,513.00
CURRENT LIABILITIES			CLOSING STOCK		84,719,604.00
MEMBER'S CONTRIBUTION			LAND AT NIZAMPURA - T.P. 13, F.P. 93	62,516,800.00	
AMOUNT RECD. FROM MEMBER	14,733,111.00		MATERIAL	35,800.00	
LESS: SERVICE TAX PAID ON ABOVE	517,635.00		WORK IN PROGRESS	22,167,004.00	
DUTIES & TAXES			CASH AND BANK		1,534,337.00
TDS PAYABLE	53,878.00		BALANCE WITH BGGB	366,661.00	
SERVICE TAX PAYABLE	136,044.00		BALANCE WITH KOTAK MAHINDRA	1,003,017.00	
VAT PAYABLE	15,127.00		CASH-IN-HAND	164,659.00	
SUNDRY CREDITORS			DEPOSITS		924,373.00
CREDITORS FOR EXPENSES	1,073,449.00		AUTO SWEEP DEPOSIT	850,000.00	
CREDITORS FOR LABOUR	5,841,000.00		ELECTRICITY DEPOSIT	64,373.00	
CREDITORS FOR LAND PURCHASE	42,352,000.00		VAT SECURITY DEPOSIT	10,000.00	
CREDITORS FOR MATERIAL	6,120,455.00				
CREDITORS FOR TRANSPORTATION	157,814.00				
			LOANS & ADVANCES		2,302.00
PROVISIONS			INTEREST ACCURED ON F.D.	583.00	
PROVISION FOR AUDIT FEES	15,000.00		TDS RECEIVABLES	1,719.00	
PROVISION FOR EXPENSES	27,176.00				
TOTAL			TOTAL		87,394,129.00

For INFINIUM REALTY
(Signature)
 (Partner)

As Per Audit Report of Even Date



FOR S P VYAS AND CO
 (Chartered Accountants)
 Reg No. :111660W

(Signature)

CA. HARESH L. PRAJAPATI
 (Partner)

Membership No : 149268

Place : VADODARA
 Date : 05/08/2016

INFINIUM REALTY
B/68. SARASWATI NAGAR SOCIETY. NEAR KAILASHPATI MANDIR. NEW SAMA ROAD. VADODARA - 390024
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31/03/2016

SCHEDULE - I : PARTNERS CAPITAL A/C AS ON 31 March 2016

Sr. No.	Name of Partner	Ratio %	Opening Balance	Addition	Interest on Capital	Remuneration	Profit / (Loss)	Withdrawal	Closing Balance
1	DHARMESH H. PRAJAPATI	10.00%	-	2,055,000.00	108,081.00	15,000.00	(419,496.00)	-	1,758,585.00
2	DHAVAL G. RANPURA	5.00%	-	1,027,500.00	51,497.00	30,000.00	(209,748.00)	-	899,249.00
3	GUNVANTBHAI K. RANPURA (HUF)	15.00%	-	3,082,500.00	124,111.00	-	(629,243.00)	-	2,577,368.00
4	HIREN T. SAVANI	15.00%	-	3,082,500.00	123,963.00	22,500.00	(629,244.00)	-	2,599,719.00
5	MAYANKBHAI D. BHATT	10.00%	-	2,055,000.00	108,122.00	15,000.00	(419,496.00)	-	1,758,626.00
6	NILESHBHAI T. PRAJAPATI	5.00%	-	1,027,500.00	53,436.00	7,500.00	(209,748.00)	-	878,688.00
7	PARESH B. RANPURA	5.00%	-	1,027,500.00	48,118.00	30,000.00	(209,748.00)	-	895,870.00
8	PARESH B. RANPURA (HUF)	15.00%	-	3,082,500.00	144,355.00	-	(629,243.00)	-	2,597,612.00
9	RAJABHAI WADHVANI	10.00%	-	2,005,000.00	63,113.00	15,000.00	(419,496.00)	-	1,663,617.00
10	YOGESHBHAI T. PRAJAPATI	10.00%	-	2,055,000.00	106,872.00	15,000.00	(419,496.00)	-	1,757,376.00
	Total	100.00%	-	20,500,000.00	931,668.00	150,000.00	(4,194,958.00)	-	17,386,710.00

SCHEDULE - II : FIXED ASSETS

Sr. No.	Name of Asset	Rate %	Opening WDV	Addition	Deduction	Total	Depreciation	Closing WDV
1	CCTV CAMERA	15%	-	41,391.00	-	41,391.00	5,576.00	35,815.00
2	COMPUTER & PRINTES	60%	-	60,967.00	-	60,967.00	29,119.00	31,848.00
3	FURNITURE & FIXTURES	10%	-	104,466.00	-	104,466.00	5,323.00	99,143.00
4	REFRIGERATOR	15%	-	12,400.00	-	12,400.00	1,860.00	10,540.00
5	TELEVISION	15%	-	39,100.00	-	39,100.00	2,933.00	36,167.00
	Total		-	258,324.00	-	258,324.00	44,811.00	213,513.00

For INFINIUM REALTY

(Signature)
(Partner)

As Per Audit Report of Even Date



FOR S P VYAS AND CO
(Chartered Accountants)
Reg No. : 111660W

(Signature)
CA. HARESH L. PRAJAPATI
(Partner)

Membership No : 149268

Place : VADODARA
Date : 05/08/2016

INFINIUM REALTY
B/68, SARASWATI NAGAR SOCIETY, NEAR KAILASHPATI MANDIR,
NEW SAMA ROAD, VADODARA 390024, GUJARAT

F.Y 2015-16

NOTES ON ACCOUNTS

Significant Accounting Policies

(a) Basis of Preparation

The financial statements are prepared in accordance with the Generally Accepted Accounting Principles. They have been prepared based on accrual basis, certain items such as refunds claim etc., which are not ascertainable with reasonable certainty are accounted for on the acceptance of the same.

(b) Fixed Assets

Fixed Assets are stated at cost less depreciation. Cost includes taxes, duties, freight and other incidental expenses related to acquisition, improvements and installation of the assets.

(c) Depreciation

Depreciation is provided on "WDV Method", at the rates and in the manner specified in income Tax Act, 1965 of India.

(d) Investments

Firm has no Investment.

(e) Inventories

Raw material and land are valued at cost or market price whichever is less and Work in Progress at cost.

(f) Intangible Assets

Firm has no intangible assets.

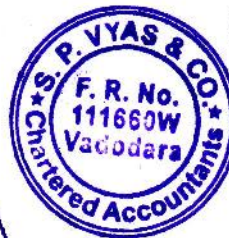
(g) Provisions, Contingent liabilities and Contingent Assets

A provision is made based on reliable estimate when it is probable that an outflow or resources embodying economic benefits will be required to settle an obligation. Firm has no any contingent liabilities at the end of year.

(h) Balances of Creditors, Member's Contribution, Deposits and Loans & advances

Balances of creditors, Member's Contribution, Deposits and Loans & advances are subject to confirmation.

Place: Vadodara
Date: 05/08/2016



For: S.P.Vyas & Co.
(Chartered Accountants)
Reg. No. 111660W

CA. Haresh L. Prajapati
(Partner)
Membership No. 149268