RAMESH B. SHAH & CO
Chartered Accountant
A-11, 3rd Floor,
Ajanta Commercial Centre,
Ashram Road
Ahmedabad-380014.

**SURYAM REALTORS**

**BALANCE SHEET AS AT 31ST MARCH 2015**

| LIABILITIES | 31-03-2015 | ASSETS | 31-03-2015 |
|---|---|---|---|
| **CAPITAL :** | | | |
| Partners Capital<br>*(Schedule 1)* | 178,596,842.65 | **CURRENT ASSETS, LOANS & ADVANCES:** | |
| | | Inventory | 266,675,136.65 |
| **Secured Loan :** | | | |
| *ICICI BANK A/c No137105000266* | 437,736.00 | | |
| **UNSECURED LOAN:**<br>*(Schedule 2)* | 87,382,859.00 | | |
| | | **CASH & BANK BALANCES :** | |
| **CURRENT LIABILITIES & PROVISIONS:** | | Cash on Hand | 21,055.00 |
| | | ICICI Bank A/c No 002781 | 4,481.00 |
| TDS on Interest Payable | 261,225.00 | | |
| ***SUNDRY CREDITORS:***<br>*(Schedule 4)* | 22,010.00 | | |
| **Notes On Account**<br>*(Schedule 5)* | | | |
| **TOTAL** | **266,700,672.65** | **TOTAL** | **266,700,672.65** |

As per our Report of evendate attached

Place : Ahmedabad

Date : 27/09/2015

( C.J.SHAH)
Proprietor
M.No. 120539
FRN NO : 108527W

RAMESH B. SHAH & CO. CHARTERED ACCOUNTANTS M. NO. 120539 FCA

For, SURYAM REALTORS

Partner

For, SURYAM REALTORS

PARTNER

RAMESH B. SHAH & CO
Chartered Accountant
A-11, 3rd Floor,
Ajanta Commercial Centre,
Ashram Road
Ahmedabad-380014.

# SURYAM REALTORS

## TRADING, PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

| DEBIT | 31-03-2015 | CREDIT | 31-03-2015 |
|---|---|---|---|
| To Purchases Bodakdev land | 234,174,570.00 | | |
| " Design Expense | 687,360.00 | | |
| " FSI (TDR) Purchase | 12,500,000.00 | " Closing Stock (W I P) | 266,675,136.65 |
| **Gross Profit** | **19,313,206.65** | | |
| **Total** | **266,675,136.65** | **Total** | **266,675,136.65** |
| | | **" Gross Profit** | **19,313,206.65** |
| To Bonus Expense | 1,850.00 | | |
| " Conveyance Exp | 17,312.00 | | |
| " Interest Expense | 2,612,217.00 | | |
| " Intererest on TDS | 21,777.00 | | |
| " Interest on Partner on Capital | 14,854,572.65 | | |
| " Labour Expense | 16,050.00 | | |
| " Legal & Professional Fees | 1,372,980.00 | | |
| " Munciple Corp Expense | 169,627.00 | | |
| " Office Expense | 78,945.00 | | |
| " Salary Expense | 74,878.00 | | |
| " Security Expense | 92,998.00 | | |
| **" Net Profit** | - | | |
| **Total** | **19,313,206.65** | **Total** | **19,313,206.65** |

As per our Report of evendate attached

Place : Ahmedabad

Chartered Accountants

Date : 27/09/2015

( C.J.SHAH )
Proprietor
M.No. 120539
FRN NO 108527W

RAMESH B. SHAH & CO. * CHARTERED ACCOUNTANTS * M. NO. 120539 FCA

For, SURYAM REALTORS

Partner

For, SURYAM REALTORS

PARTNER

**M/S SURYAM REALTORS 2014-15**

**SCHEDULE - 1 PARTNERS CAPITAL ACCOUNT**

| Particulars | Padariya Rajeshbhai Bavabhai | Patel Ghanshyambhai Mohanbhai | Patel Kaushik D. | Vora Jignesh M. | Total |
|---|---|---|---|---|---|
| **Share of Remunration** | 40.00% | 40.00% | 10.00% | 10.00% | |
| Op.Balance | - | - | - | - | - |
| Capital Introduced | 62,850,000.00 | 154,092,270.00 | - | 3,800,000.00 | 220,742,270.00 |
| Interest On Capital | 3,227,112.02 | 11,432,962.00 | - | 194,498.63 | 14,854,572.65 |
| **Total** | 66,077,112.02 | 165,525,232.00 | - | 3,994,498.63 | 235,596,842.65 |
| **Less** | | | | | |
| Capital Withdrawn | - | 57,000,000.00 | - | - | 57,000,000.00 |
| **Balance C/F** | 66,077,112.02 | 108,525,232.00 | - | 3,994,498.63 | 178,596,842.65 |

RAMESH B. SHAH & CO.
M. NO. 120539
FCA
CHARTERED ACCOUNTANTS

**M/S SURYAM REALTORS 2014-15**

**SCHEDULE - 2 UNSECURED LOANS**

| Sr | PARTICULARS | Credit (Rs) |
|---|---|---|
| 1 | B.A.SAVANI | 2,083,263 |
| 2 | BHARATBHAI V. TOGDIYA | 1,329,613 |
| 3 | Bharat V Gohil | 638,347 |
| 4 | BHAVYA IMPEX | 1,277,227 |
| 5 | BHIMANI ENTERPRISE | 1,065,022 |
| 6 | CHANDUBHAI L. BATHKOLIYA | 1,174,209 |
| 7 | HARESHKUMAR N. SHINGALA | 1,762,046 |
| 8 | Haresh M. Mandliya | 1,276,694 |
| 9 | KUNJAN DIAMOND | 1,652,404 |
| 10 | Maheshkumar Kantibhai Savaliya | 1,121,302 |
| 11 | PERFECT CUT DIAMOND | 1,147,046 |
| 12 | RAHUL JAMES | 1,066,797 |
| 13 | SAGAR SAMRAT CAPLEASE PVT LTD | 45,000,000 |
| 14 | SAVALIYA ENTERPRISE | 533,953 |
| 15 | SEJAL EXPORT | 1,597,533 |
| 16 | Shivangi Corporation | 10,645,726 |
| 17 | SHREE PUSHKAR CONSTRUCTIN CO. | 11,000,000 |
| 18 | VIPUL S. UKANI | 880,657 |
| 19 | YASH DIAMOND | 854,326 |
| 20 | Yogesh M Shah - HUF | 1,276,694 |
| | | **87,382,859.00** |

**SCHEDULE - 4 SUNDRY CREDITORS**

| Sr | PARTICULARS | Credit (Rs) |
|---|---|---|
| 1 | Bharat Chandubhai Chauhan | 8,000.00 |
| 2 | Vishal Shah | 14,010.00 |
| | | **22,010.00** |

RAMESH B. SHAH & CO. CHARTERED ACCOUNTANTS
M. NO. 120539
FCA

**M/S SURYAM REALTORS 2014 - 2015**

**SCHEDULE - 5 NOTES TO ACCOUNTS**

1 Balances of debtors, creditors and deposits are subject to confirmations from respective parties.

2 Assessee is in the business of Builders, Developers and construction of housing projects. They have not maintained quantitative details of principal items of Raw Material; hence we are unable to provide any quantitative information.

3 As Assessee has made the Loss in the year under consideration hence asessee has not provided for Partner's Remuneration and for Partner's Capital.

4 **INVENTORIES**: As the Project is under initial stage hence assessee has valued the closing stock value including all the Expenditure incurred till 31/03/2015.

5 Wherever external vouchers are not available in the form of invoice / bills, we have relied on the internal vouchers approved by the management.

6 The books of accounts are maintained on historical cost convention basis. The significant accounting policies are:

a. **FIXED ASSETS:** No Fixed assets in the Books.

b. Provision has been made for all the known liabilities of expenses

For, RAMESH B. SHAH & CO
Chartered Accountants

Place : Ahmedabad

Date : 5th Aug, 2015

RAMESH B. SHAH & CO. * CHARTERED ACCOUNTANTS * M. NO. 120539 FCA

(C.J.SHAH)
Proprietor
M.No. 120539
FRN.108527W