

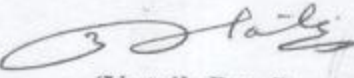
CONSTRUCTION & DEVELOPMENT SERVICES
Balance Sheet as on 31st March, 2014

Particulars	Schedule	31st March, 2014	
		Amount Rs.	Amount Rs.
LIABILITIES :			
1 Partner's Capital	A		2,55,00,948.61
2 Loans Liabilities	B		27,39,293.62
Total			<u><u>2,82,40,242.23</u></u>
ASSETS :			
3 Fixed Assets	C		59,02,087.00
4 Net Current Assets			2,23,38,155.23
Current Assets, Loans & Advances	D	4,92,52,979.23	
Less : Current Liabilities & Provisions	E	<u>2,69,14,824.00</u>	
Total			<u><u>2,82,40,242.23</u></u>

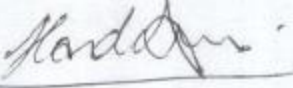
Notes forming part of Accounts

H

For Yatrik Patel & Co.
Chartered Accountants


(Yatrik Patel)
Proprietor

For Construction & Development Services


Partner

Place :- Vadodara
Date :- 25/09/2014

Place :- Vadodara
Date :- 25/09/2014

CONSTRUCTION & DEVELOPMENT SERVICES

Schedules forming part of accounts for the year ended on 31st March, 2014

Particulars	Schedule	2013-14	
		Amount Rs.	Amount Rs.
A Partner's Capital	A		
Alpa Mayank Fadia Capital			
Opening Balance		3,48,403.10	-
Add : Addition		-	
Add : Interest on Capital		-	
Add : Salary		-	
Add : Profit for the year		1,49,117.01	4,97,520.11
			4,97,520.11
Less :- Withdrawal during the year			1,52,642.00
Total(a).....			<u>3,44,878.11</u>
Amrita Hardik Amin Capital			
Opening Balance		3,48,403.00	-
Add : Addition		-	
Add : Interest on Capital		-	
Add : Salary		-	
Add : Profit for the year		1,49,117.01	4,97,520.01
			4,97,520.01
Less :- Withdrawal during the year			1,52,643.00
Total(b).....			<u>3,44,877.01</u>
Ashish K Amin Capital			
Opening Balance		20,34,376.00	-
Add : Addition		-	
Add : Interest on Capital		-	
Add : Salary		10,00,000.00	
Add : Profit for the year		2,98,234.02	33,32,610.02
			33,32,610.02
Less :- Withdrawal during the year			3,05,285.00
Total(c).....			<u>30,27,325.02</u>
Ashish K Amin HUF Capital			
Opening Balance		21,81,516.50	-
Add : Addition		-	
Add : Interest on Capital		-	
Add : Salary		-	
Add : Profit for the year		5,96,468.04	27,77,984.54
			27,77,984.54
Less :- Withdrawal during the year			6,10,570.00
Total(d).....			<u>21,67,414.54</u>

Chhayaben K Amin Capital

Opening Balance	30,28,075.10	-
Add : Addition	-	
Add : Interest on Capital	-	
Add : Salary	-	
Add : Profit for the year	2,98,234.02	33,26,309.12
		33,26,309.12
Less :- Withdrawal during the year		3,05,285.00
Total(e).....		<u><u>30,21,024.12</u></u>

Hardik N Amin Capital

Opening Balance	24,94,364.77	-
Add : Addition	-	
Add : Interest on Capital	-	
Add : Salary	6,00,000.00	
Add : Profit for the year	1,49,117.01	32,43,481.78
		32,43,481.78
Less :- Withdrawal during the year		5,03,643.00
Total(f).....		<u><u>27,39,838.78</u></u>

Kanubhai N Amin Capital

Opening Balance	16,71,551.00	-
Add : Addition	5,00,000.00	
Add : Interest on Capital	-	
Add : Salary	10,00,000.00	
Add : Profit for the year	1,49,117.01	33,20,668.01
		33,20,668.01
Less :- Withdrawal during the year		1,52,643.00
Total(g).....		<u><u>31,68,025.01</u></u>

Kanubhai N Amin HUF Capital

Opening Balance	18,33,337.50	-
Add : Addition	-	
Add : Interest on Capital	-	
Add : Salary	-	
Add : Profit for the year	4,47,351.03	22,80,688.53
		22,80,688.53
Less :- Withdrawal during the year		4,57,927.00
Total(h).....		<u><u>18,22,761.53</u></u>

Mayank O Fadia Capital

Opening Balance	23,46,128.76	-
Add : Addition	-	
Add : Interest on Capital	-	
Add : Salary	4,00,000.00	
Add : Profit for the year	1,49,117.01	28,95,245.77
		28,95,245.77
Less :- Withdrawal during the year		6,30,142.00
Total(i).....		<u><u>22,65,103.77</u></u>

Saulomi K Amin Capital			
Opening Balance	6,29,682.38	-	
Add : Addition	-		
Add : Interest on Capital	-		
Add : Salary	-		
Add : Profit for the year	1,49,117.01	7,78,799.39	
		7,78,799.39	
Less :- Withdrawal during the year		1,52,643.00	
Total(j).....		6,26,156.39	
Shalini A Amin Capital			
Opening Balance	44,38,740.12	-	
Add : Addition	-		
Add : Interest on Capital	-		
Add : Salary	10,00,000.00		
Add : Profit for the year	2,98,234.02	57,36,974.14	
		57,36,974.14	
Less :- Withdrawal during the year		3,05,285.00	
Total(k).....		54,31,689.14	
Sonalben N Amin Capital			
Opening Balance	5,45,380.19	-	
Add : Addition	-		
Add : Interest on Capital	-		
Add : Salary	-		
Add : Profit for the year	1,49,117.01	6,94,497.20	
		6,94,497.20	
Less :- Withdrawal during the year		1,52,642.00	
Total(l).....		5,41,855.20	
Total(a+b+c+d+e+f+g+h+i+j+k+l).....		2,55,00,948.61	



CONSTRUCTION & DEVELOPMENT SERVICES

Schedules forming part of accounts for the year ended on 31st March, 2014

Particulars	Schedule	2013-14	
		Amount Rs.	Amount Rs.
B Loan Liabilities	B		
Secured Loan			
Kotak Mahindra Prime Ltd. Car loan		9,00,887.00	27,39,293.62
Volkswagen Finance Pvt Ltd.		18,38,406.62	
Total			<u>27,39,293.62</u>
D Current Assets, Loans and Advances	D		
<u>Current Assets</u>			
Closing Stock		41,14,831.72	
Investments		-	
Saiyad Vasna R S No. 252		-	
Saiyad Vasna R S No. 107		-	
Deposit		39,000.00	
Cash in Hand		5,10,773.53	
<u>Balance with Bank</u>			
Axis Bank Ltd.		47,79,018.98	
			<u>94,43,624.23</u>
<u>Loan and Advances</u>			
Advance Tax-13-14		10,50,000.00	3,98,09,355.00
Kanubhai Bhailalbhair Parmar		27,500.00	
Nikul V. Rajput		10,000.00	
Prakashbhai M. Dave LoanA/c		13,500.00	
Ravi vasava Loan A/c		2,000.00	
Savad final Plot		3,70,82,000.00	
Sayyad Vasana		16,08,955.00	
Vinod Laskari		15,400.00	
Total			<u>4,92,52,979.23</u>

CONSTRUCTION & DEVELOPMENT SERVICES

Schedules forming part of accounts for the year ended on 31st March, 2014

Particulars	Schedule	2013-14	
		Amount Rs.	Amount Rs.
E Current Liabilities and Provisions	E		
<u>Current Liabilities</u>			
<u>Sundry Creditors</u>			2,52,09,909.00
Ambica Suppliers		61,343.00	
Ambuja cements Ltd.		(39,200.00)	
Aqua car Inc.		4,945.00	
Ashish K. Amin		1,63,14,358.00	
Bafaji Agencies		19,783.00	
Baroda Bricks Sales		3,960.00	
Dev Corporation		34,218.00	
Devyami Automatic Pumps		16,800.00	
Dhanlaxmi Marble & Granite		24,568.00	
Dilipsinh N Chauhan		(15,000.00)	
Electrolite System Private Ltd.		9,410.00	
Ganpatbhai Nanabhai Solanki		8,655.00	
Giriraj Enterprise		1,025.00	
Gujarat Security Services		11,052.00	
Ishwar Baria		14,700.00	
Jay Ambe trader		12,528.00	
Jay Ambe Transport		28,334.00	
Kanubhai N.Amin		69,67,642.00	
Kiritbhai J.Amin		15,000.00	
Kitchen Décor		(20,000.00)	
Laxmi Trading		1,45,800.00	
Manan Traders		4,425.00	
Mangalam Aluminium		56,000.00	
MK Transport		3,600.00	
Nanak Sharan Nishad		(1,00,000.00)	
Naval Mistry		1,13,800.00	
Nazim Pathan		90,214.00	
Nilson Design		700.00	
N.K. Sales Corporation		1,23,889.00	
Pari Transport		24,968.00	
Radhe Krishna Traders		5,255.00	
Radhe Krishna Transport		1,02,489.00	
Ramji Rai(Contractor)		(1,50,000.00)	
Shree Bajrang Furniture		(1,00,000.00)	
Shreeji Traders		23,658.00	
Shreenathji Suppliers		79,452.00	
Shree Ram Agency		(10,000.00)	



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Shree Sadguru Traders
Shree Vishwakarma Transport
Sainath Bricks
Sainath Transport
SMB Incorporation
Sona Tulsi & Sons
Techno Industries
Trinetra Cement Ltd.

Provision

Provision for Audit Fees
Provision for Expenses
Professional Tax
Service Tax A/C
TDS Payable
Income Tax

Deposits

Bhavesh T. Prajapati 5% Sec. Dep.A/c
Bipin I Prajapati 5% Sec. Dep. A/c
Chhagan Bachubhai Baria
Dilipbhai T Prajapati Deposit A/c.
Gopalram Jat Sec. Dep.A/c.
Haribhai S Bharwad - Deposit
Kaushik P. Baria
Kishr B. Ranpara
Maintainance Deposit
Nank Sharan Nishad
Premal M. Bhavsar SD A/C
Rajubhai Haribhai Bharwad 5% Sec.Dep
Ramjeet Rai
Sahajanand Construction Security
Deposit A/c
Sakir Rafiq Agwan Deposit A/c
Shree Bajrang Furniture - Deposit
Sona Tulsi & Sons Security Deposit A/c

Total

F Purchase and Direct Expenses

Opening Stock
Purchase
Less :- Closing Stock

Direct Expenses

Construction Expenses
Development Expenses

Total

(8,750.00)
8,543.00
2,70,900.00
86,000.00
5,32,003.00
(20,000.00)
3,89,000.00
63,842.00

(87,087.00)

25,440.00
48,922.00
3,220.00
(1,84,600.00)
18,531.00
1,400.00

17,92,002.00

12,113.00
35,640.00
13,846.00
24,420.00
5,000.00
48,148.00
13,650.00
37,781.00
13,83,800.00
12,133.00
16,800.00
17,759.00
13,820.00
21,678.00
16,237.00
84,178.00
34,999.00

2,69,14,824.00

F

2,53,31,706.82
2,26,61,368.00

4,79,93,074.82

41,14,831.72

4,38,78,243.10

1,75,88,298.00

1,62,32,054.00
13,56,244.00

6,14,66,541.10

Construction & Development Services
Schedule C : Details of Fixed Assets as on 31st March, 2014

Sr No	Particulars	WDV as on 01/04/2013	Additions		Sale/Disposal	Total	Rate	Depreciation	WDV as on 31/03/2014
			More than 180 days	Less than 180 days					
		Rs.	Rs.	Rs.	Rs.	Rs.	%	Rs.	Rs.
1	Acer Desktop	8,719.00	-	-	-	8,719.00	60%	5,231.00	3,488.00
2	AC	64,196.00	-	-	-	64,196.00	15%	9,629.00	54,567.00
3	Camera Digital Nikon	3,740.00	-	-	-	3,740.00	15%	561.00	3,179.00
4	Fan	2,303.00	3,100.00	-	-	5,403.00	15%	810.00	4,593.00
5	Handly Vibrator Machine	11,929.00	-	-	-	11,929.00	15%	1,789.00	10,140.00
6	Honda City 1.5 V.M.car		11,91,609.00			11,91,609.00	15%	1,78,741.00	10,12,868.00
7	Honda City VAT motor C	6,42,880.00	-	-	-	6,42,880.00	15%	96,432.00	5,46,448.00
8	Kelvin 1400 VA Inverter	41,083.00	-	-	-	41,083.00	15%	6,162.00	34,921.00
9	Lenova Think Desktop M	11,735.00	-	-	-	11,735.00	60%	7,041.00	4,694.00
10	Motor Car I 20	3,91,234.00	-	-	-	3,91,234.00	15%	58,685.00	3,32,549.00
11	Office Renovation Expens	5,06,103.00	-	-	-	5,06,103.00	10%	50,610.00	4,55,493.00
12	Printer	10,707.00	50,400.00	-	-	61,107.00	60%	36,664.00	24,443.00
13	Refrigerator	6,970.00	-	-	-	6,970.00	15%	1,046.00	5,924.00
14	Audi car	-	-	36,71,657.00		36,71,657.00	15%	2,75,374.00	33,96,283.00
15	Safe	-	-	4,170.00		4,170.00	15%	313.00	3,857.00
16	Software	-	21,600.00	-		21,600.00	60%	12,960.00	8,640.00
Total		17,01,599.00	12,66,709.00	36,75,827.00	-	66,44,135.00	-	7,42,048.00	59,02,087.00

M/s. CONSTRUCTION & DEVELOPMENT SERVICES

SCHEDULE : H

NOTES FORMING PART OF ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2014.

(i) Significant Accounting Policies :

1. Accounting Concepts :

a. Revenue / income and cost / expenditure are generally accounted on Accrual Basis as they are accrued or incurred. Revenue on construction activity has been recognized on Percentage of Completion basis.

b. The accounts are prepared on historical basis and as going concern with generally accepted accounting principles.

2. Fixed Assets :-

Fixed assets are stated at cost less accumulated depreciation. Cost of acquisition or construction is inclusive of freight, duties taxes and incidental charges.

3. Depreciation :-

Depreciation is charged at the rates and manner prescribed under the Income Tax Act, 1961.

4. Accounting For Taxes on Income :-

No provision for Income tax has been made in the books of accounts as required by the Accounting Standard 22.

5. Inventory :-

Closing stock of inventory has been taken at cost or market price whichever is lower.

Notes on accounts :

- 2 All loans and advances are subject to confirmation and reconciliation.
- 3 Previous year figures have been rearrange and regrouped.
- 4 The provision has been made for all known liabilities.

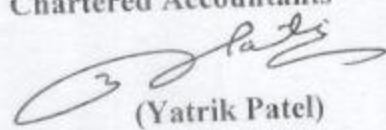
As per our report of even date

Signature to Schedules A to G

Place :- Vadodara

Date :- 25/09/2014.

**For Yatrik Patel & Co.
Chartered Accountants**



(Yatrik Patel)

Proprietor

M. No.:- 131427

