

Schedules annexed to and forming part of balance sheet &
profit&loss account for the year ended on 31st march 2015

Particulars	SCH.	For the Period Ended on 31/03/2015
<u>Inventories</u>		
Stock-in-progress	3	6,82,19,949
Total		6,82,19,949
<u>Cash and Bank Balance</u>		
Cash in Hand	4	75,565
Cash at Bank		10,71,350
Total		11,46,915
<u>Other Current Assets</u>		
Prepaid Exp	5	1,15,171
Total		1,15,171
<u>Loan and Advances</u>		
Advances to Staff	6	10,000
Amit M Shah		1,45,00,000
Mukesh J Shah		8,75,00,000
Total		10,20,10,000
<u>Current Liabilities</u>		
Sundry Creditors (Net)	7	2,66,34,476
Bookings (Deposit)		5,57,86,525
Total		8,24,21,001
<u>Provisions</u>		
TDS Payable	8	1,37,467
Service Tax Payable		16,84,082
Total		18,21,549
<u>Variation in Stock</u>		
(A) Closing Stock	9	
Work in Progress		6,82,19,949
Total (A)		6,82,19,949
(B) Opening Stock		
Work in Progress		Nil
Total (B)		Nil
Variation in Stock		6,82,19,949
<u>Direct Expenses</u>		
Rajachitti Exp	10	3,31,06,070
Other Expenses (Direct)		38,52,454
Total		3,69,58,524



(F.Y. 2014-15)

AKSHAR PHC REALCON
161, Kika Street, Gulalwadi, Mumbai

<u>Administrative Expenses</u>	11	
Bank Charges		63,150
Computer Exp		16,000
Consultancy Exp		1,36,625
Conveyance Exp		9,370
Other Exp (Donation)		8,78,000
Electricity Exp		84,042
Site Inauguration Exp		3,37,952
Office Expenses		1,57,448
Repairs and Maintenance Exp		11,115
Salary, Bonus and Staff Welfare Exp		8,56,113
Security Exp		14,457
Telephone and Internet Exp		27,362
Total		25,91,634
<u>Selling Expenses</u>	12	
Advertisement and Sales Promotion Exp		46,65,417
Total		46,65,417

