

AKSHAR PHC REALCON
161, Kika Street, Gulalwadi, Mumbai

**Schedules annexed to and forming part of balance sheet &
profit & loss account for the year ended on 31st march 2016**

Particulars	SCH.	For the Period Ended on 31/03/2016	For the Period Ended on 31/03/2015
<u>Unsecured Loans</u>	2		
Akshar Developers		50,000	Nil
Akshar Associates		3,50,000	Nil
Total		4,00,000	Nil
<u>Inventories</u>	4		
Stock-in-progress		15,67,83,328	6,82,19,949
Total		15,67,83,328	6,82,19,949
<u>Cash and Bank Balance</u>	5		
Cash in Hand		2,58,533	75,565
Cash at Bank		94,51,965	10,71,350
Total		97,10,498	11,46,915
<u>Other Current Assets</u>	6		
Prepaid Exp		Nil	1,15,171
Deposits		3,69,649	Nil
Other Current Assets		13,162	Nil
Total		3,82,811	1,15,171
<u>Loan and Advances</u>	7		
Advances to Staff		Nil	10,000
Amit M Shah		2,35,00,000	1,45,00,000
Mukesh J Shah		9,65,00,000	8,75,00,000
Advances against Land		4,35,58,911	Nil
Total		16,35,58,911	10,20,10,000
<u>Current Liabilities</u>	8		
Sundry Creditors (Net)		2,19,87,721	2,66,34,476
Advance against Sales		14,95,50,446	5,57,86,525
Security Deposit		11,72,186	Nil
Total		17,27,10,353	8,24,21,001
<u>Provisions</u>	9		
TDS Payable		2,14,728	1,37,467
Service Tax Payable		65,37,491	16,84,082
VAT Payable		2,78,404	Nil
Total		70,30,623	18,21,549
<u>Variation in Stock</u>	10		
(A) Closing Stock			
Work in Progress		15,67,83,328	6,82,19,949
Total (A)		15,67,83,328	6,82,19,949
(B) Opening Stock			
Work in Progress		6,82,19,949	Nil
Total (B)		6,82,19,949	Nil
Variation in Stock		8,85,63,379	6,82,19,949
<u>Direct Expenses</u>	11		
Rajachitti Exp		82,09,778	3,31,06,070
Machinery/Hire Rent		5,45,150	20,38,746
Transport/Loading and Unloading Exp		1,80,48,683	12,27,820
Professional Fees		12,23,772	3,27,400
Service Tax Expenses		7,49,325	37,808
Other Expenses (Direct)		2,67,931	2,20,680
Total		2,90,44,639	3,69,58,524



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Administrative Expenses	12		
Bank Charges		455	63,150
Consultancy Exp		1,69,000	1,36,625
Conveyance Exp		29,920	9,370
Other Exp (Donation)		47,500	8,78,000
Electricity Exp		9,00,609	84,042
Site Inaugration Exp		Nil	3,37,952
Office Expenses		2,17,799	1,57,448
Repairs and Maintainence Exp		1,25,866	27,115
Salary, Bonus and Staff Welfare Exp		26,70,165	8,56,113
Security Exp		2,78,670	14,457
Telephone and Internet Exp		75,190	27,362
Printing and Stationery Exp		12,78,965	Nil
Postage and Courier Exp		81,929	Nil
Travelling expenses		53,082	Nil
Entertainment		2,75,810	Nil
Audit Fee		75,000	Nil
Interest Exp		2,14,432	Nil
Total		64,94,392	25,91,634
Selling Expenses	13		
Advertisement and Sales Promotion Exp		51,55,167	46,65,417
Total		51,55,167	46,65,417

