

AUDITED ANNUAL ACCOUNTS

OF

Avadh Infra Project

F.Y. 2014-2015

S N K & Co.

CHARTERED ACCOUNTANTS

SNK House, 31-A, Ansari Society,

Opp. Swami Vivekananda High School,

Alhambra, Ghaziabad, Uttar Pradesh, India.

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www.snkcpa.com

AVACH INTRA PROJECT

EXPENSE STATEMENT FOR JANUARY 2019

	Schedule	Actual as of 2019 Amount in \$	Actual as of 2018 Amount in \$
I. SUBJECTS OF FUND:			
1. General Fund	A	17,803,245	15,010,000
2. Other Fund			
(a) General Fund	B	1,504,250	1,504,250
(b) Other Fund		28,326,415	28,326,415
II. APPROPRIATION OF FUND:			
1. Plant Assets	C	450,000	450,000
2. Current Assets, Loans & Advances	D		
(a) Materials & Supplies		45,000,000	45,000,000
(b) Loans & Advances		40,000,000	40,000,000
(c) Loans, Advances & Deposits		1,000,000	1,000,000
		46,000,000	46,000,000
3. Current Liabilities & Reserves	E	15,000,000	15,000,000
4. Non-Current Assets		40,000,000	40,000,000
5. Miscellaneous	F	20,000,000	20,000,000

Approved by the Board of Directors

For the Board of Directors
Chairman of the Board
Name: (Signature)

Signature
Name

Reviewed by
Name: (Signature)

For the Board of Directors

(Signature)

Name

SCHEDULE FOR USING 340B CEILING PRICE LISTING

X-TRA • 2008 • 100% COTTON • 100% COTTON • 100% COTTON

No.	Name of the Position	Current Annual Salary ₹	Maximum Annual ₹1-01-2017	Actual Salary ₹1-01-2017	Salary in 2016-17	Dearness Allowance	Gratuity ₹1-01-2017
1	Principal Teacher	1,00,000	1,50,000	-	90,000	24,000	36,000
2	Assistant Teacher	60,000	80,000	60,000	-	-	18,000
3	Head Clerk	50,000	70,000	50,000	-	-	15,000
4	Engineering Assistant	40,000	60,000	40,000	-	-	12,000
5	Librarian	30,000	40,000	30,000	-	-	9,000
6	Peon	15,000	20,000	15,000	-	-	4,500
		2,00,000	2,80,000	2,00,000	90,000	24,000	75,000
	Provisional Salary	2,00,000	-	2,00,000	-	-	75,000

SCIENCE 120046-141 14-53210-7

SCHULING - A PROFESSIONAL SERVICE

Jan. 1987 or 1988. *doi:10.1111/j.1365-3113.2007.03622.x*

March	April
31-3-2015	30-4-2014
Account to By	Account to By
₹ 12,70,174	44% For C
₹ 22,24,174	40% For D

SCIENCE- 2:00-PM ROOM MONSIEUR

Fig. 1 **Sketch of the experimental setup**

Card 99

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1998, 1999, 2000, 2001, 2002, 2003, 2004, 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019, 2020, 2021, 2022, 2023, 2024, 2025, 2026, 2027, 2028, 2029, 2030, 2031, 2032, 2033, 2034, 2035, 2036, 2037, 2038, 2039, 2040, 2041, 2042, 2043, 2044, 2045, 2046, 2047, 2048, 2049, 2050, 2051, 2052, 2053, 2054, 2055, 2056, 2057, 2058, 2059, 2060, 2061, 2062, 2063, 2064, 2065, 2066, 2067, 2068, 2069, 2070, 2071, 2072, 2073, 2074, 2075, 2076, 2077, 2078, 2079, 2080, 2081, 2082, 2083, 2084, 2085, 2086, 2087, 2088, 2089, 2090, 2091, 2092, 2093, 2094, 2095, 2096, 2097, 2098, 2099, 2100, 2101, 2102, 2103, 2104, 2105, 2106, 2107, 2108, 2109, 2110, 2111, 2112, 2113, 2114, 2115, 2116, 2117, 2118, 2119, 2120, 2121, 2122, 2123, 2124, 2125, 2126, 2127, 2128, 2129, 2130, 2131, 2132, 2133, 2134, 2135, 2136, 2137, 2138, 2139, 2140, 2141, 2142, 2143, 2144, 2145, 2146, 2147, 2148, 2149, 2150, 2151, 2152, 2153, 2154, 2155, 2156, 2157, 2158, 2159, 2160, 2161, 2162, 2163, 2164, 2165, 2166, 2167, 2168, 2169, 2170, 2171, 2172, 2173, 2174, 2175, 2176, 2177, 2178, 2179, 2180, 2181, 2182, 2183, 2184, 2185, 2186, 2187, 2188, 2189, 2190, 2191, 2192, 2193, 2194, 2195, 2196, 2197, 2198, 2199, 2200, 2201, 2202, 2203, 2204, 2205, 2206, 2207, 2208, 2209, 2210, 2211, 2212, 2213, 2214, 2215, 2216, 2217, 2218, 2219, 2220, 2221, 2222, 2223, 2224, 2225, 2226, 2227, 2228, 2229, 2230, 2231, 2232, 2233, 2234, 2235, 2236, 2237, 2238, 2239, 2240, 2241, 2242, 2243, 2244, 2245, 2246, 2247, 2248, 2249, 2250, 2251, 2252, 2253, 2254, 2255, 2256, 2257, 2258, 2259, 2260, 2261, 2262, 2263, 2264, 2265, 2266, 2267, 2268, 2269, 2270, 2271, 2272, 2273, 2274, 2275, 2276, 2277, 2278, 2279, 2280, 2281, 2282, 2283, 2284, 2285, 2286, 2287, 2288, 2289, 2290, 2291, 2292, 2293, 2294, 2295, 2296, 2297, 2298, 2299, 2300, 2301, 2302, 2303, 2304, 2305, 2306, 2307, 2308, 2309, 2310, 2311, 2312, 2313, 2314, 2315, 2316, 2317, 2318, 2319, 2320, 2321, 2322, 2323, 2324, 2325, 2326, 2327, 2328, 2329, 2330, 2331, 2332, 2333, 2334, 2335, 2336, 2337, 2338, 2339, 2340, 2341, 2342, 2343, 2344, 2345, 2346, 2347, 2348, 2349, 2350, 2351, 2352, 2353, 2354, 2355, 2356, 2357, 2358, 2359, 2360, 2361, 2362, 2363, 2364, 2365, 2366, 2367, 2368, 2369, 2370, 2371, 2372, 2373, 2374, 2375, 2376, 2377, 2378, 2379, 2380, 2381, 2382, 2383, 2384, 2385, 2386, 2387, 2388, 2389, 2390, 2391, 2392, 2393, 2394, 2395, 2396, 2397, 2398, 2399, 2400, 2401, 2402, 2403, 2404, 2405, 2406, 2407, 2408, 2409, 2410, 2411, 2412, 2413, 2414, 2415, 2416, 2417, 2418, 2419, 2420, 2421, 2422, 2423, 2424, 2425, 2426, 2427, 2428, 2429, 2430, 2431, 2432, 2433, 2434, 2435, 2436, 2437, 2438, 2439, 2440, 2441, 2442, 2443, 2444, 2445, 2446, 2447, 2448, 2449, 2450, 2451, 2452, 2453, 2454, 2455, 2456, 2457, 2458, 2459, 2460, 2461, 2462, 2463, 2464, 2465, 2466, 2467, 2468, 2469, 2470, 2471, 2472, 2473, 2474, 2475, 2476, 2477, 2478, 2479, 2480, 2481, 2482, 2483, 2484, 2485, 2486, 2487, 2488, 2489, 2490, 2491, 2492, 2493, 2494, 2495, 2496, 2497, 2498, 2499, 2500, 2501, 2502, 2503, 2504, 2505, 2506, 2507, 2508, 2509, 2510, 2511, 2512, 2513, 2514, 2515, 2516, 2517, 2518, 2519, 2520, 2521, 2522, 2523, 2524, 2525, 2526, 2527, 2528, 2529, 2530, 2531, 2532, 2533, 2534, 2535, 2536, 2537, 2538, 2539, 2540, 2541, 2542, 2543, 2544, 2545, 2546, 2547, 2548, 2549, 2550, 2551, 2552, 2553, 2554, 2555, 2556, 2557, 2558, 2559, 2560, 2561, 2562, 2563, 2564, 2565, 2566, 2567, 2568, 2569, 2570, 2571, 2572, 2573, 2574, 2575, 2576, 2577, 2578, 2579, 2580, 2581, 2582, 2583, 2584, 2585, 2586, 2587, 2588, 2589, 2590, 2591, 2592, 2593, 2594, 2595, 2596, 2597, 2598, 2599, 2600, 2601, 2602, 2603, 2604, 2605, 2606, 2607, 2608, 2609, 2610, 2611, 2612, 2613, 2614, 2615, 2616, 2617, 2618, 2619, 2620, 2621, 2622, 2623, 2624, 2625, 2626, 2627, 2628, 2629, 2630, 2631, 2632, 2633, 2634, 2635, 2636, 2637, 2638, 2639, 2640, 2641, 2642, 2643, 2644, 2645, 2646, 2647, 2648, 2649, 2650, 2651, 2652, 2653, 2654, 2655, 2656, 2657, 2658, 2659, 2660, 2661, 2662, 2663, 2664, 2665, 2666, 2667, 2668, 2669, 2670, 2671, 2672, 2673, 2674, 2675, 2676, 2677, 2678, 2679, 26

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1. **Introduction**

Wiederholung

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Submitted: 23 July 2004

1. **Introduction**

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Figure 1. The effect of the concentration of the *Agrobacterium* suspension on the transformation efficiency of *Agrobacterium* strains.

DOI: 10.1002/for

5. **Conclusions**

Subplota: 2018-19

03. 03. 2022

Acknowledgments

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References

2000

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1.1 Background

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100% width = 65.25 mm LT

125

1-800-441-5500 • 846-0071

• 75-115: 10000

Figure 1

2000

2000

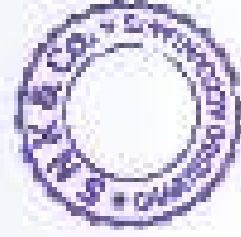
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AVADH INFRA PROJECT

SCHEDULE - C : FIXED ASSETS

Particulars	Rate (%)	Opening B.O.V. as on 1-4-2014	Balance as on 31-03-2014	Acquisition after 31-03-2014	Reduction	Net	Depreciation for the year	Closing B.O.V. as on 31-3-2015
Office Equipments	10%	2,10,000	2,10,000	-	-	2,10,000	21,000	1,89,000
Plant & Machinery	15%	5,12,000	-	-	-	5,12,000	76,800	4,35,200
Transportation	10%	1,50,000	-	-	-	1,50,000	15,000	1,35,000
Computer	40%	25,000	25,000	-	-	25,000	10,000	15,000
Total		9,97,000	74,200	-	-	10,71,200	1,22,800	9,48,400
Residue Net Value			8,73,189	4,42,724		11,15,913	1,07,405	9,08,508



SCHEDULE TO THE BALANCE SHEET

SCHEDULE - C CASH AND CASH EQUIVALENTS

Bank Balances

Bank of America
 Bank of Montreal
 Bank of Nova Scotia
 Bank of Toronto

Total

Other Cash and Cash Equivalents

Bank of America - Cash on Hand
 Bank of Montreal - Cash on Hand
 Bank of Nova Scotia - Cash on Hand

Total

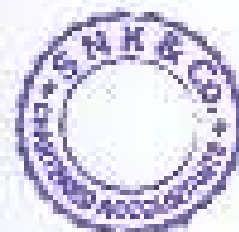
Total

As at
2013-01-01
As at
2013-01-01

1,000,000
2,000,000
1,000,000
1,000,000
1,000,000

1,000,000
2,000,000
1,000,000
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1,000,000

1,000,000
2,000,000
1,000,000
1,000,000
1,000,000



AYADH INFRA PROJECT

SCHEDULE F- NOTES FORMING PART OF ACCOUNTS

1. SIGNIFICANT ACCOUNTING POLICIES:

(a) Accounting

The financial statements have been prepared on the accrual cost convention and in accordance with generally accepted accounting principles by following mercantile system of accounting.

The firm being engaged in the business of development and building housing project, it has adopted Project Completion Method for ascertaining profits in respect of its developing & building housing project. All the expenses related to development & construction of buildings and financial charges are debited to development account.

2. NOTES ON ACCOUNTS:

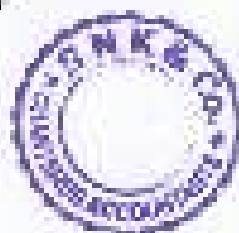
- The balance of Funds Credited is subject to confirm from owner. The Partner has certified the respective balance.
- The firm claims to have no contingent liability.
- Expenses and Income for which no third party documentary evidences were available have been certified by the partners of the firm.
- Figures have been rounded off to the nearest rupee.
- These financial statements are the responsibility of the partners. The auditor is responsible to express an opinion on these financial statements based on their audit. Auditor has conducted their audit in accordance with auditing standards generally accepted in India. These standards require that auditor plan the audit so as to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. Auditor believes that their audit provides a reasonable basis for their opinion.

Ayadh Infra Project is a schedule annexure to and forming part of the accounts.

For and on behalf of
SHE & Co.
Chartered Accountants
F.R.No. 1081749

Sumeet B. Jain
Partner
Mem No. 100662
Place: Surat
Date: August 25, 2015.



For AYADH INFRA PROJECT

Partner