
Statements of Accounts

Name : The Rise Intra

Balance sheet

Year : F.Y. :- 2015-16

R. N. Shah Associates

CHARTERED ACCOUNTANTS

204-205, Capri House-II, Above J & K Bank
Jetalpur Road, Vadodara-390 007

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THE RISE INFRA
B-6 JANAKPURI SOCIETY,
MANJALPUR, VADODARA 390011

BALANCE SHEET AS ON 31ST MARCH, 2016

PARTICULARS	NOTES	CURRENT YEAR AMT. AS ON 31.03.2016	PREVIOUS YEAR AMT. AS ON 31.03.2015
<u>SOURCES OF FUNDS :</u>			
Partner's Capital Account	A	8475754.80	1,69,32,901.84
Unsecured Loan	B	3300000.00	18,00,000.00
TOTAL RS.		1,17,75,754.80	1,87,32,901.84
<u>APPLICATION OF FUNDS :</u>			
Fixed Assets	C	3,56,463.64	4,11,951.64
CURRENT ASSETS, LOANS & ADVANCES			
Inventories	D	1,58,50,703.00	1,35,35,018.00
Cash & Bank Accounts	E	7,42,771.16	28,68,913.20
Deposits, Loans & Advances	E	98,98,291.00	1,67,39,330.00
TOTAL CURRENT ASSETS (I)		2,64,91,765.16	3,31,43,261.20
LESS : CURRENT LIAB. & PROV.			
Advance Against Bookings	F	40,35,537.00	47,62,105.00
Sundry Creditors	G	1,05,10,857.00	93,26,286.00
Duties & Taxes (IDS)	H	4,097.00	0.00
Provisions	H	5,21,983.00	7,33,920.00
TOTAL CURRENT LIABILITIES (II)		1,50,72,474.00	1,48,22,311.00
NET CURRENT ASSETS (I - II)		1,14,19,291.16	1,83,20,950.20
TOTAL RS.		1,17,75,754.80	1,87,32,901.84

Notes Forming Parts of the Accounts
As per Our Report of Even date attached herewith.

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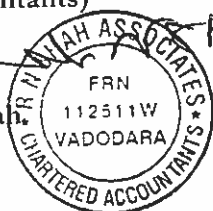
Place : Vadodara

Date : 12/09/2016

For R.N.Shah & Associates
(Chartered Accountants)

THE RISE INFRA

CA Rajesh N Shah
Partner
M.No. 44892



VISHAL PATEL
Partner

THE RISE INFRA
B-6 JANAKPURI SOCIETY,
MANJALPUR, VADODARA 390011

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2016

PARTICULARS	NOTES	CURRENT YEAR AMT. AS ON 31.03.2016	PREVIOUS YEAR AMT. AS ON 31.03.2015
INCOME			
Gross Receipt	I	46710573.00	7,16,55,213.00
Indirect Income		1302185.00	17,87,563.00
TOTAL (RS.)		48012758.00	7,34,42,776.00
EXPENDITURE			
Trading Account	J	3,77,96,789.00	5,63,83,994.00
Admin. & Selling Exp.	K	93,30,708.04	1,18,61,807.49
Depreciation	C	55,488.00	66,042.00
TOTAL (RS.)		4,71,82,985.04	6,83,11,843.49
Net Profit for the year tr. to Capital a/c		8,29,772.96	51,30,932.51

Notes Forming Parts of the Accounts
As per Our Report of Even date attached herewith.

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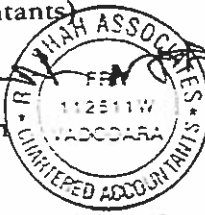
Place : Vadodara

Date : 12/09/2016

For R.N.Shah & Associates
(Chartered Accountants)

THE RISE INFRA

CA Rajesh N Shah
Partner
M.No. 44892



Vishal Patel

VISHAL PATEL
Partner

THE RISE INERA

Schedules forming part of the Accounts as on March 31, 2016

SCHEDULE : A

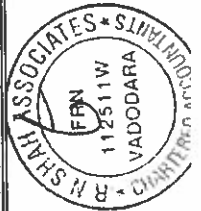
PARTNERS CAPITAL ACCOUNT :

NAME OF PARTNERS	RATE	OPENING BALANCE AS ON 01.04.2015	ADDITION	PARTNER'S REMUNERATION	PROFIT FOR THE YEAR	TOTAL AMOUNT (RS.)	WITHDRAWALS	CLOSING BALANCE AS ON 31.03.2016
Anubhai Nitinkumar Shah	15.00%	29,13,532.54		5,76,612.00	1,24,465.94	36,14,610.48	18,00,000.00	18,14,610.48
Ashish Gaurishankar Doya	12.50%	24,27,943.95		4,80,510.00	1,03,721.62	30,12,175.57	15,00,000.00	15,12,175.57
Ketan Bhulabhai Shah	5.00%	9,71,177.18		1,92,204.00	11,488.65	1,04,869.82	5,00,000.00	7,01,869.82
Mehul Ghanshyambhai Patel	10.00%	(5,48,294.65)		3,84,408.00	82,977.30	(80,909.35)	28,81,000.00	(29,61,909.35)
Purnimaben Jaykumar Shah	10.00%	19,42,355.37		3,84,408.00	82,977.30	21,09,740.67	12,00,000.00	12,09,740.67
Sudhir Ramnarain Kasar	12.50%	24,27,944.15		4,80,510.00	1,03,721.62	30,12,175.77	15,00,000.00	15,12,175.77
Taraben Ghanshyambhai Patel	10.00%	19,42,355.37		3,84,408.00	82,977.30	21,09,740.67	2,50,000.00	21,59,740.67
Trupti Mehulbhai Patel	10.00%	19,42,355.37		3,84,408.00	82,977.30	21,09,740.67	25,00,000.00	(90,259.33)
Vishal Pravimbhai Patel	15.00%	29,13,532.54		5,76,612.00	1,24,465.94	36,14,610.48	10,00,000.00	26,14,610.48
TOTAL RS.	100.00%	1,69,32,901.84	-	38,44,080.00	8,29,772.96	2,16,06,754.80	1,31,31,000.00	84,75,754.80

SCHEDULE : C

FIXED ASSETS AND DEPRECIATION SCHEDULE AS PER ACCOUNTS:

NAME OF ASSETS	DEP. RATE	OPENING BALANCE AS ON 01/04/2015	ADDITION		SALES OF ASSETS	TOTAL AMOUNT (RS.)	DEPRECIATION FOR THE YEAR	CLOSING BALANCE AS ON 31/03/2016
			BEFORE 30/09/2015	AFTER 30/09/2015				
Air Conditioner	15%	22,968.00	-	-	-	22,968.00	3,445.00	19,523.00
Boring Well	10%	-	-	-	-	-	-	-
Computer & Printer	60%	2,156.00	-	-	-	2,156.00	1,294.00	862.00
Fur. Fitt. & Fixtures	10%	1,45,520.00	-	-	-	1,45,520.00	14,552.00	1,30,968.00
Mobile Account	15%	79,733.00	-	-	-	79,733.00	11,960.00	67,773.00
Office Cabin (Everest - Cabin)	15%	1,47,097.00	-	-	-	1,47,097.00	22,065.00	1,25,032.00
Tea-Coffee Velding M/c.	15%	14,477.64	-	-	-	14,477.64	2,172.00	12,305.64
TOTAL RS.		4,11,951.64	-	-	-	4,11,951.64	55,488.00	3,56,463.64



THE RISE INFRA

Schedules forming part of the Balance Sheet as on March 31, 2016

SCHEDULE : B : UNSECURED LOANS:-

	Amount	Amount
Vishalbhai Pravinbhai Patel	38,00,000.00	38,00,000.00
The Planet Builtcon	(5,00,000.00)	(20,00,000.00)
TOTAL RS.	33,00,000.00	18,00,000.00

SCHEDULE : D : CASH & BANK BALANCE :

	Amount	Amount
The Kalapur Commercial Co-op Bank Ltd.	4,55,003.16	24,74,198.20
Cash On Hand	2,87,768.00	3,94,715.00
TOTAL RS.	7,42,771.16	28,68,913.20

SCHEDULE : E : DEPOSITS, LOANS & ADVANCES

	Amount	Amount
Advance For Land	13,79,454.00	42,40,550.00
Advances to Staff & Others	-	-
Adv. Income Tax AY 15-16	(2,000.00)	2,00,000.00
C H Jewellers	13,86,747.00	12,51,642.00
Deposit to G E B	29,172.00	29,172.00
Mahak Reality	3,00,000.00	-
Shreemant Associates	65,56,757.00	1,07,06,290.00
VAT Balanace	6,945.00	6,945.00
VAT Deposit	10,000.00	10,000.00
Vuda Account	-	-
Service Tax Receivable	1,21,628.00	1,21,628.00
TDS receivable	1,09,588.00	1,73,103.00
TOTAL RS.	98,98,291.00	1,67,39,330.00

SCHEDULE : F : ADVANCES AGAINST BOOKINGS

	Amount	Amount
Abhay Patke(Tower B)	5,11,000.00	-
Soni Rakesh (Tower A)	76,101.00	76,101.00
Kavi H Dave (Tower A)	-	10,95,000.00
Shrikant Hathi (Tower A)	50,000.00	9,55,000.00
Piyush R Patel (Tower A)	2,76,000.00	2,76,000.00
Ketan Kanubhai Shah	2,00,413.00	-
Jitesh Kishorkumar Desai	19,000.00	-
Jayesh N Kapadia	(1,50,000.00)	50,000.00
Hardik K Sukla (Tower D)	-	6,63,000.00
Dr. Rajiv Kapoor (Tower F)	1,10,000.00	3,10,000.00
Rajesh kumar B Valand (Tower F)	-	12,25,000.00
Arpitbhai T Patel (Tower C)	10,000.00	10,000.00
Sanjay T Shah (Tower C)	5,000.00	5,000.00

Rajesh Z. Brahmabhatt (Tower D)	20,001.00	50,001.00
Palash Pal(Tower D)	1,39,018.00	
Parantap Pandya (Tower F)	(20,000.00)	(20,000.00)
Malay Shah & Himaliben Shah(Tower F)	3,00,001.00	-
Abhinav Ajitsingh(Tower F)	(40,000.00)	-
Lt. Col. Patma Kumar (Tower F)	10,000.00	10,000.00
Kirti K Joshi	9,82,000.00	-
Kamlesh B Patel (Tower G)	25,000.00	25,000.00
Yatin	1,50,000.00	-
Ganesh Thapa(Tower G)	2,00,000.00	-
Trupti H Joshi & Hitesh M Joshi(Tower E)	1,00,000.00	-
Girishkumar Mohanlal Joshi(Tower E)	1,00,000.00	-
Samir Soni (Tower G)	21,003.00	21,003.00
Mukesh V Shah	50,000.00	-
Nimesh N Sukla (Tower H)	11,000.00	11,000.00
Yogendra Bhatt(Tower F)	6,80,000.00	-
Nitin Mishra(Tower G)	2,00,000.00	-
TOTAL RS.	40,35,537.00	47,62,105.00

SCHEDULE : G : SUNDRY CREDITORS

(A) SUNDRY CREDITORS FOR EXPENSES :	Amount	Amount
Arvind A Patel	60,000.00	60,000.00
Bhailal B Patel	9,11,740.00	-
Dhairya Furniture	-	1,56,978.00
DSK Consulatancy	2,500.00	41,000.00
K R Enterprise	-	15,540.00
Laxmiben Rameshbhai	49,768.00	49,768.00
mahavir Jadhav	2,27,629.00	-
Meenaben P Shah	4,01,080.00	5,86,080.00
Om Prakash	-	13,622.00
Prakash D (Sanet & Plumb)	1,21,040.00	-
Prakashchandra Shah	-	5,91,290.00
Prachi Marketing	-	960.00
R. N. Shah Associates	82,444.00	88,388.00
Saroj Ben	2,97,000.00	-
Shah Rajiv	19,70,100.00	19,70,100.00
Shah Richa	2,120.00	5,92,120.00
Shah S V	8,92,200.00	-
Taral N Patel	-	7,115.00
TOTAL RS. (A)	50,17,621.00	41,72,961.00

(B) SUNDRY CREDITORS FOR MATERIAL :	Amount	Amount
Alpha	(31,500.00)	-
Anjani Hardware	11,870.00	15,701.00
Ashirvad Enterprise	26,00,000.00	-
Alif Trading (Bricks)	-	20,160.00
Aum Sai Traders (B M P)	-	8,217.00
balaji Enterprise	4,788.00	-
Baba Ramdev Carting	-	-
Baroda Harvare Center	14,153.00	2,31,259.00
Bharat Electricals	2,606.00	1,00,574.00

Himanshu Sales Corporation		
Hari Om Wooden Furniture	-	1,87,886.00
Jay Chamunda Traders	-	1,057.00
Jay Chmunda Transport	-	11,052.00
Karm Yogi Traders	-	43,473.00
K. K. Padhiar Ret. Neph	1,38,000.00	5,478.00
Labh Enterprise	1,881.00	-
Mahesh Vidyut Udyog	-	7,34,154.00
Maruti Tiles	2,728.00	58,047.00
Manaharbhai B. Jadhav Fr. Charges	-	2,27,629.00
Matangi Corporation	5,57,397.00	5,57,397.00
Mona Aluminium	-	39,285.00
M P Tiles	690.00	-
Ncha Enterprise	51,000.00	51,000.00
New Metro Woods Works	(7,050.00)	-
Ostrich Elevators Co	-	1,70,472.00
Paramhans Marble	-	87,884.00
Pramukhraj Sales	17,500.00	89,887.00
Priya Tiles Marketing	16,918.00	1,90,496.00
R. R. Cable	2,18,473.00	4,78,529.00

(B) SUNDRY CREDITORS FOR MATERIAL

	Amount	Amount
Sarjan Khandarwal Bros	(13,619.00)	-
Sanghi Industries Ltd.	61,800.00	61,800.00
Shivabhai H. Prajapati	3,99,300.00	3,99,300.00
Shree Ceramic	1,83,903.00	1,74,919.00
Shree Jagdamba Marble	10,03,118.00	10,03,118.00
Shree Sai Carting	95,100.00	95,100.00
Shree Vardayini Glass	(6,684.00)	-
Shrushti Enterprise	-	7,878.00
S N Marketing	1,29,750.00	70,800.00
Star Transport	-	19,200.00
Trisha Enterprise	-	11,573.00
Vaishali Enterprise	39,164.00	-

TOTAL RS. (B)

54,93,236.00

51,53,325.00

TOTAL RS. (A+B)

1,05,10,857.00

93,26,286.00

SCHEDULE : H : PROVISIONS

	Amount	Amount
Prov. for Electricity (Mgvel)	-	5,540.00
Prov. For GTA	-	895.00
Prov. for Salaries	4,16,000.00	4,25,000.00
Prov. For Security Exp	-	28,960.00
Provision for Service Tax Fees	-	7,500.00
Provision for Ser. Tax on Member	5,191.00	95,976.00
Provision for TDS	22,971.00	48,921.00
Provision for VAT	2,520.00	18,712.00
Provision for Tax Audit Fees	65,301.00	67,416.00
Provision for Vat Audit Fees	10,000.00	35,000.00

TOTAL RS.

5,21,983.00

7,33,920.00

SCHEDULE : I : GROSS RECEIPT

	Amount	Amount
Gross Construction Receipt	4,67,10,573.00	7,16,55,213.00
Misc. Receipts	-	-
Total	4,67,10,573.00	7,16,55,213.00

SCHEDULE : J : TRADING ACCOUNT

	Amount	Amount
Opening Stock	1,35,35,018.00	82,46,077.00
Add:		
Purchase :		
Building Material	3,20,88,293.00	3,65,71,537.00
Other Expenses For Building	2,11,334.00	5,66,682.00
Booking Cancellation	23,89,500.00	
Add:		
Labour Charges	44,80,957.00	74,72,216.00
Construction Charges to Contractors	9,42,390.00	1,70,62,500.00
	5,36,47,492.00	6,99,19,012.00
LESS : Work in Progress	1,58,50,703.00	1,35,35,018.00
TOTAL RS.	3,77,96,789.00	5,63,83,994.00

SCHEDULE : K : ADMINSTRATIVE & OTHER SELLING EXPENSES :

(A) ADMINISTRATIVE EXPENSES :	Amount	Amount
Audit Fees Ac	51,750.00	56,180.00
Bonus Account	41,000.00	50,000.00
Development Agreement Exps.	-	5,66,151.00
Electrical Expenses (Mgvel)	-	94,379.00
Gardening Exps.	19,475.00	77,578.00
Current Year Income Tax FY 14-15	15,85,459.00	-
Manoj Shah (Brokerage-Comm.Agent)	-	-
M.G.V. C. L. Vadodara	60,150.00	95,775.00
Mobile/Inter Net Etc Exps,	9,975.00	13,255.00
Office Expenses	17,891.00	37,955.00
Petrol Expenses	31,782.00	30,140.00
Postage & Courier Exp	80.00	290.00
Salaries Account	14,26,000.00	13,28,000.00
Security Expenses	2,65,860.00	3,29,938.00
Staff Welfare Expenses,	61,199.00	1,04,738.00
Stationeries & Print/zerox Exps.	8,530.00	10,514.00
Vat Audit Fees	10,000.00	10,000.00
Vehicle Expenses	8,410.00	10,703.00
TOTAL RS. (A)	35,97,561.00	28,15,596.00

(B) MARKETING EXPENSES :

	Amount	Amount
Advertise in News Papers	-	2,54,711.00
Brokerage & Commission	70,000.00	89,000.00
TOTAL RS. (B)	70,000.00	3,43,711.00

(C) OTHERS EXPENSES :

	Amount	Amount
Architect Exps.	1,11,000.00	1,10,000.00
Bank charges	2,055.04	5,667.49
Docu-Stamps-Regi-Zerox Etc.,	47,522.00	43,763.00
Interest on GTA	13.00	123.00
Interest on Income Tax	1,24,994.00	1,620.00
Interest on TDS	-	1,178.00
Interest on Ser. Tax	55,950.00	2,590.00
Penalty on TDS	-	3,200.00
Professional Charges	-	73,444.00
Remuneration to Partner	38,44,080.00	53,24,848.00
Service Tax Exp	12,64,952.00	26,54,718.00
Vat Exp	2,12,581.00	4,81,349.00
	56,63,147.04	87,02,500.49
TOTAL RS. (A+B+C)	93,30,708.04	1,18,61,807.49



THE RISE INFRA

ASSESSMENT YR. 2016-17 (Y. E. 31/03/16)

Schedule : I

NOTES FORMING PART OF THE ACCOUNTS :

SIGNIFICANT ACCOUNTING POLICIES FOR THE YEAR ENDED ON 31/03/16

01. Basis of Accounting :
 1. All Income & Exp. are charged on Accrual Basis.
 2. Closing Stock is valued at cost and certified by partner.
02. Exchange Variance : There is no Foreign Currency Transaction during the year.
03. Investment : Investment is Nil.
04. Inventories : Inventories contains the cost of work not completed. And valued at cost
05. Fixed Assets : Fixed Assets recorded at Historical cost less depreciation under W.D.V Method.
06. Depreciation : Depreciation is charged as per the Income Tax Act on Written Down Value of Assets.
07. We relied upon authorised signature of partner on the vouchers.
08. Cash on hand is certified by the partner.
09. Confirmation from sundry Debtors, Sundry Creditors , Loans & Advances given or taken have not been obtained.
10. Materiality concept is taken into consideration for accrual of income & Expenditure.



CERTIFICATE:

As per the request of our Auditors M/S. R.N. Shah Associates
Chartered Accountants, 204-205, Capri House II, Behind
Express Hotel, Jetalpur Road, Baroda 390 005.

We, hereby certify that during the year 2015-16 I.e. A.Y. 2016-17

- 1 No cash payment above Rs.20000/- is made otherwise than by
a account payee cheque or Bank Draft.
- 2 No loan or deposit have been accepted otherwise than by
a account payee cheque or Bank Draft.
- 3 No loan or deposit have been paid otherwise than by a
account payee cheque or Bank Draft.

THE RISE INFRA



VISHAL PATEL
Partner