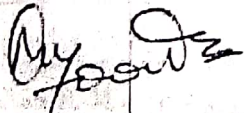


ECOHOMES DEVELOPERS LLP
LLP No. : AAA-2036
BALANCE SHEET AS AT 31st MARCH, 2017

PARTICULARS	SCHEDULE E	AS AT 31-03-2017 Rs.	AS AT 31-03-2016 Rs.
<u>SOURCES OF FUND</u>			
<u>CAPITAL FUND</u>			
Capital	A	1,25,000	1,25,000
Current	F	1,37,91,456	1,94,01,837
<u>LOAN FUND</u>			
Unsecured Loan	B	3,93,55,816	2,63,37,015
		5,32,72,272	4,58,63,852
<u>APPLICATION OF FUNDS</u>			
<u>FIXED ASSETS</u>			
Gross Block	C	9,19,463	10,49,536
Less: Provision For Depreciation		1,23,308	1,38,993
Net Block		7,96,155	9,10,543
<u>CURRENT ASSETS, LOANS & ADVANCES</u>			
Work In Progress		1,76,99,871	1,83,09,036
Finished Goods		1,24,82,570	-
Cash & Bank Balance	D	6,91,695	43,46,754
Loans & Advances	E	4,13,31,964	3,30,66,844
(a)		7,22,06,100	5,57,22,634
<u>LESS : CURRENT LIABILITIES & PROVISIONS</u>			
Current Liabilities & Provision	G	1,97,29,983	1,07,69,325
(b)		1,97,29,983	1,07,69,325
NET CURRENT ASSETS (a) - (b)		5,24,76,117	4,49,53,309
		5,32,72,272	4,58,63,852

As per our report of the even date
for **Krishna R. Moondra & Associates**
Chartered Accountants

for **Ecohomes Developers LLP.**

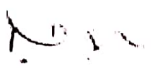

Rajesh Kumar Moondra

Partner

M. No: 045008/ FRN No. 114488W

Place : Mumbai.

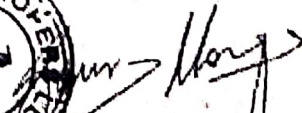
Dated : 23rd October, 2017.


Omprakash Monga

Partner

LPIN No.00389571

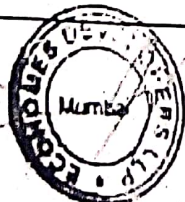



Gaurav O. Monga

Partner

LPIN No.00389617

ECOHOMES DEVELOPERS LLP		
PARTICULARS	AS AT 31-03-2017 Rs.	AS AT 31-03-2016 Rs.
<u>SCHEDULE " A ": CAPITAL FUND</u>		
Partners Capital	1,25,000	1,25,000
	1,25,000	1,25,000
<u>SCHEDULE " B ": LOAN FUND</u>		
Unsecured Loan	3,93,55,816	2,63,37,015
From Others	3,93,55,816	2,63,37,015
<u>SCHEDULE " D ": CASH & BANK BALANCE</u>		
Cash In Hand	7,841	2,72,871
Bank Account	6,83,854	40,73,880
	6,91,695	43,46,754
<u>SCHEDULE " E ": LOANS & ADVANCES</u>		
Advance For Land	3,66,00,000	1,50,00,000
Electricity Deposit	78,740	78,740
Society Maintenance A/C (Eco Futurz)	41,00,095	36,50,455
TDS Recievables	83,258	-
Prepaid Insurance	59,087	-
Deposit with Sales Tax	20,000	20,000
Service Tax Credit Available	3,87,849	3,58,255
Service Tax Receivable - Units	-	3,90,527
Sundry Debtors for Eco Futurz	-	1,34,96,987
Vat Payable	-	71,880
VAT input	2,935	-
	4,13,31,964	3,30,66,844
<u>SCHEDULE " G ": CURRENT LIABILITIES & PROVISION</u>		
Other Current Liabilities	8,18,970	1,82,839
Sundry Creditors	90,97,760	2,30,998
Advance From customer	15,20,253	38,05,441
Eco Futurz - Society Deposit	81,83,000	60,87,950
I.M.Patel - Lease Deposit	44,000	44,000
Provisions for Taxation	-	3,41,097
Salaries & Bonus Payable	66,000	77,000
	1,97,29,983	1,07,69,325
<u>SCHEDULE " H ": LAND & LAND RELATED EXPENSE</u>		
Land & Land Related Expenses		
Property Tax	15,653	15,414
Sanction & approval Expenses	-	72,776
	15,653	88,190
<u>SCHEDULE " I ": CONTRUCTION & DEVELOPMENT EXPENSES</u>		
Stock Consumption (sys Generated)	10,000	9,08,048
Material Expense	74,11,925	1,32,59,838
Other Direct Expense	8,75,046	6,34,833
Labour Charges	49,63,398	-
Provision for Cost to Complete	-	-
	1,32,60,369	1,48,02,719



Ref

ECOHOMES DEVELOPERS LLP**SCHEDULE 'F'****PARTNERS CURRENT ACCOUNT**

PARTNERS NAME	RATIO	BALANCE AS ON 01/04/2016	ADDITIONS	DEDUCTIONS	SHARE OF PROFIT / (LOSS)	BALANCE AS ON 31/03/2017
Gaurav O. Monga	20%	36,98,375			(5,70,246)	31,28,130
Jayantilal A. Patel	20%	36,98,374			(5,70,246)	31,28,129
Omprakash B Monga	20%	36,98,374			(5,70,246)	31,28,129
Siddharth Monga	20%	46,08,340	5,50,000	33,09,153	(5,70,246)	12,78,941
Vasantbhai A. Patel	20%	36,98,373			(5,70,246)	31,28,128
TOTAL	100%	1,94,01,837	5,50,000	33,09,153	(28,51,238)	1,37,91,456



(Signature)

ECOHOMES DEVELOPERS LLP

SCHEDULE 'C'-FIXED ASSETS AND DEPRECIATION

Annexure I

Assessment Year 2017-18

PARTICULARS	RATE	Net Block					Dep. FOR THE YEAR	NET BLOCK	
		AS AT 01-04-2016	ADDITION >=180	ADDITION <180	DELETION	AS AT 31-03-2017		AS AT 31-03-2017	AS AT 31-03-2016
Air Conditioner	15.00%	46,963	-	-	-	46,963	7,044	39,918	46,963
Computer	60.00%	30,744	-	-	-	30,744	18,446	12,298	30,744
Furniture & Fixture	10.00%	5,68,916	-	-	-	5,68,916	56,892	5,12,024	5,68,916
Mobile	15.00%	10,267	-	-	-	10,267	1,540	8,727	10,267
Office Equipment	15.00%	2,53,654	8,920	-	-	2,62,574	39,386	2,23,188	2,53,654
		9,10,543	8,920	-	-	9,19,463	1,23,308	7,96,155	9,10,543

(Rev)

ECONOMER DEVELOPERS LLP

PARTICULARS	As AT	As AT
	31-03-2017	31-03-2016
	Rs.	Rs.
SCHEDULE " J ": ADMINISTRATION EXPENSES		
Advertising Expenses		
Business Promotion Expenses	32,26,242	1,68,800
Conveyance expenses	1,94,047	13,567
Donation	76,172	1,033
Electricity Charges	-	500
Fuel Expenses	2,20,330	40,900
Filing & Registration Fees	14,500	1,29,037
Insurance	4,000	
Internet Charges	5,502	
Filing & Registration Fees	-	13,499
Legal Fees Expenses	-	304
Mis. Expenses	-	440
Mobile Charges	1,638	33,364
Office Expenses	60,651	55,785
Office RENT	75,291	19,556
Postage & Courier Charges	-	1,50,000
Printing & Stationery	1,630	2,330
Professional Fees	14,481	46,049
Repairs & Maintenance-vehicle	50,250	4,25,000
Repairs & Maintenance-others	-	3,650
Swachh Bharat Cess	4,730	33,158
Service Tax (Cenvat)	1,286	
Software Charges	-	14,57,197
Staff Welfare Expenses	-	1,600
Water Charges	40,506	60,300
Travelling Expenses	8,500	
	3,161	18,363
	40,02,714	26,71,432
SCHEDULE " K ": FINANCE COST		
Interest Cost	37,02,793	33,47,758
	37,02,793	33,47,758
SCHEDULE " L ": INDIRECT EXPENSE		
Employment Cost	8,94,441	8,99,481
Packing & Forwarding Charges	-	1,565
Sundry Balance W/Off	-	99
Interest on Late Payment of TDS	1,950	4,810
Interest on Late Payment of Service Tax	305	17,027
Service Tax Late Filing Fees	6,600	1,000
	9,03,296	9,23,982
SCHEDULE " M ": OTHER EXPENSE		
Audit Fees	2,30,000	2,01,000
	2,30,000	2,01,000



(Signature)