ECOHOMES DEVELOPERS LLP
LLP No. : AAA-2036
BALANCE SHEET AS AT 31ST MARCH, 2016

PARTICULERS	SCHEDULE	AS AT 31-03-2016 Rs.	AS AT 31-03-2015 Rs.
SOURCES OF FUND			
CAPITAL FUND			
Capital	A	1,25,000	1,25,000
Current	F	1,94,01,837	2,41,15,523
LOAN FUND			
Unsecured Loan	B	2,63,37,015	3,05,61,524
		4,58,63,852	**5,48,02,047**
APPLICATION OF FUNDS			
FIXED ASSETS			
Gross Block	C	10,49,536	12,34,161
Less: Provision For Depreciation		1,38,993	4,86,820
Net Block		9,10,543	7,47,341
CURRENT ASSETS,LOANS & ADVANCES			
Work In Progress		1,83,09,036	3,59,95,097
Cash & Bank Balance	D	43,46,754	8,34,484
Loans & Advances	E	3,30,66,844	4,67,84,920
(a)		**5,57,22,634**	**8,36,14,501**
LESS : CURRENT LIABILITES & PROVISIONS			
Current Liabilities & Provision	G	1,07,69,325	2,95,59,796
(b)		1,07,69,325	2,95,59,796
NET CURRENT ASSETS (a) - (b)		4,49,53,309	5,40,54,705
		4,58,63,852	**5,48,02,047**

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

Rajesh Kumar Moondra
Partner
M. No: 045008/ FRN No. 114488W.
Place : Mumbai.
Dated : 6th September, 2016.

for **Ecohomes Developers LLP.**

Omprakash Monga
Partner
LPIN No.00389571

Jayantilal A. Patel
Partner
LPIN No.00389313

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ECOHOMES DEVELOPERS LLP

PARTICULARS	AS AT 31-03-2016 Rs.	AS AT 31-03-2015 Rs.
SCHEDULE " A ": CAPITAL FUND		
Partners Capital	1,25,000	1,25,000
	1,25,000	**1,25,000**
SCHEDULE " B ": LOAN FUND		
Unsecured Loan		
From Partners	-	-
From Others	2,63,37,015	3,05,61,524
	2,63,37,015	**3,05,61,524**
SCHEDULE " D ": CASH & BANK BALANCE		
Cash In Hand	2,72,874	3,51,297
Bank Account	40,73,880	4,83,187
	43,46,754	**8,34,484**
SCHEDULE " E ": LOANS & ADVANCES		
Advance For Land	1,50,00,000	-
Electricity Deposit	78,740	77,500
Society Maintenance A/C (Eco Futurz)	36,50,455	33,77,674
Deposit with Sales Tax	20,000	45,000
Service Tax Credit Available	3,58,255	-
Service Tax Input 2014-15	-	12,80,989
Service Tax Receivable - Units	3,90,527	6,50,030
Sundry Debtors for Eco Futurz	1,34,96,987	4,13,53,727
Vat Payable	71,880	-
	3,30,66,844	**4,67,84,920**
SCHEDULE " G ": CURRENT LIABILITIES & PROVISION		
Other Current Liabilities	1,82,839	1,68,368
Sundry Creditors	2,30,998	60,95,220
Advance from customers	38,05,441	69,92,500
Eco Futurz - Society Deposit	60,87,950	11,45,708
I.M.Patel - Lease Deposit	44,000	44,000
Bhupendra Shroff & Co	-	1,14,000
Provision for Cost to Complete	-	1,50,00,000
Provisions for Taxation	3,41,097	-
Salaries & Bonus Payable	77,000	-
	1,07,69,325	**2,95,59,796**
SCHEDULE " I ": LAND & LAND RELATED EXPENSE		
Land & Land Related Expenses		-
Property Tax	15,414	
Sanction & approval Expenses	72,776	8,000
	88,190	**8,000**
SCHEDULE " J ": CONTRUCTION & DEVELOPMENT EXPENSES		
Stock Consumption (sys Generated)	9,08,048	-
Material Expense	1,32,59,838	3,14,72,626
Other Direct Expense	6,34,833	10,24,884
Provision for Cost to Compelete	-	1,50,00,000
	1,48,02,719	**4,74,97,510**

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SCHEDULE 'F'

PARTNERS CURRENT ACCOUNT

PARTNERS NAME	RATIO	BALANCE AS ON 01/04/2015	ADDITIONS	DEDUCTIONS	SHARE OF PROFIT/ (LOSS)	BALANCE AS ON 31/03/2016
Gaurav O. Monga	20%	45,89,119	4,25,000	14,47,816	1,32,072	36,98,375
Jayantilal A. Patel	20%	45,89,118	4,25,000	14,47,816	1,32,072	36,98,374
Omprakash B Monga	20%	39,24,085	10,90,033	14,47,816	1,32,072	36,98,374
Siddharth Monga	20%	64,24,084	-	19,47,816	1,32,072	46,08,340
Vasantbhai A. Patel	20%	45,89,117	4,25,000	14,47,816	1,32,072	36,98,373
TOTAL		**2,41,15,523**	**23,65,033**	**77,39,080**	**6,60,361**	**1,94,01,837**

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SCHEDULE 'C'-FIXED ASSETS AND DEPRECIATION

Assessment Year 2016-17

PARTICULARS	RATE	Net Block					Dep.	NET BLOCK	
		AS AT 01-04-2015	ADDITION >=180	ADDITION <180	DELETION	AS AT 31-03-2016	FOR THE YEAR	AS AT 31-03-2016	AS AT 31/03/2015
Air Conditioner	15.00%	55,250	-	-	-	55,250	8,288	46,963	55,250
Computer	60.00%	4,510	23,000	28,200		55,710	24,966	30,744	4,510
Furniture & Fixture	10.00%	5,13,922	68,775	46,830		6,29,527	60,611	5,68,916	5,13,922
Mobile	15.00%	12,079	-	-		12,079	1,812	10,267	12,079
Ofice Equipment	15.00%	1,61,580	1,19,000	16,390		2,96,970	43,316	2,53,654	1,61,580
		7,47,341	**2,10,775**	**91,420**	**-**	**10,49,536**	**1,38,993**	**9,10,543**	**7,47,341**

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ECOHOMES DEVELOPERS LLP

PARTICULARS	AS AT 31-03-2016 Rs.	AS AT 31-03-2015 Rs.
SCHEDULE " K ": ADMINISTRATION EXPENSES		
Advertising Expenses	1,65,800	50,10,509
Business Promotion Expenses	13,567	-
Conveyance expenses	1,033	3,005
Donation	500	12,300
Electricity Charges	40,900	-
Fuel Expenses	1,29,037	-
Filing & Registration Fees	-	464
Housekeeping Expenses	-	2,000
Internet Charges	13,499	1,122
Filing & Registration Fees	304	-
Legal Fees Expenses	440	-
Mis. Expenses	33,364	6,256
Mobile Charges	55,785	34,010
Legal expenses	-	110
Office Expenses	19,556	-
Office RENT	1,50,000	-
Office Maintenance -Surat	-	9,620
Postage & Courier Charges	2,330	6,362
Printing & Stationery	46,049	32,967
Professional Fees	4,25,000	-
Repairs & Maintaince-vehicle	3,650	-
Repairs & Maintaince-others	33,158	-
Petrol Expenses	-	1,47,010
Service Tax (Cenvat) Reverse	14,57,197	
Software Charges	1,600	-
Staff Welfare Expenses	60,300	60,469
Travelling Expenses	18,363	14,186
	26,71,432	**53,40,390**
SCHEDULE " L ": FINANCE COST		
Interest Cost	33,47,758	9,97,516
	33,47,758	**9,97,516**
SCHEDULE " M ": INDIRECT EXPENSE		
Employment Cost	8,99,481	15,38,815
Bank Charges	-	112
Packing & Forwarding Charges	1,565	-
Sundry Balance W/Off	99	3,289
Interest on Late Payment of TDS	4,810	
Interest on Late Payment of Service Tax	17,027	1,240
Service Tax Late Filling Fees	1,000	
	9,23,982	**15,43,456**
SCHEDULE " N ": OTHER EXPENSE		
Audit Fees	2,01,000	1,14,000
	2,01,000	**1,14,000**

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