VAPI INFRASTRUCTURE & INDUSTRIAL TOWNSHIP LLP

SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH, 2017 AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED ON THAT DATE.

	31-03-2017 Rupees
SCHEDULE "D"	
INVESTMENTS	
In Mutual Fund	
Reliance Liquid Fund - Treasury Plan - Direct Growth Plan - Growth Option	1,47,65,867.14
Reliance Medium Term Fund - Direct Growth Plan	1,00,00,000.00
Reliance Money Manager Fund - Direct Growth Plan	91,69,117.44
ICICI Prudential Balance Advantage Fund	18,91,090.00
	3,58,26,074.58
SCHEDULE "E"	
INVENTORY	
(As taken, valued and certified by the Assessee)	
Stock of Land	1,06,84,06,461.00
Work in Progress (Land Development)	8,72,10,822.00
	1,15,56,17,283.00
SCHEDULE "F"	
SUNDRY DEBTORS	
Considered Good	11,02,789.50
Considered Doubtful	-
	11,02,789.50
SCHEDULE "G"	
CASH & BANK BALANCES	
Cash on hand	4,62,099.00
Balance with Bank (ICICI Bank Ltd, Silvassa Branch)	39,52,655.74
	44,14,754.74
SCHEDULE "H"	
LOANS & ADVANCES	
(Unsecured, Considered Good, unless otherwise stated)	
Advances recoverable in cash or in kind or for value to be received	
Deposits	5,89,891.00
Advances to Suppliers	18,98,841.25
Income Tax & TDS	17,77,224.00
VAT Credit Receivable	1,24,427.13
Service Tax Credit Receivable	15,04,352.00
	58,94,735.38
SCHEDULE "I"	
CURRENT LIABILITIES	
Creditors for Goods	1,18,22,719.00
Creditors for Expenses and Others	1,09,36,693.00
Advance Received Against Plots	19,92,58,555.00
	22,20,17,967.00

LADHA SINGHAL & ASSOCIATES
MUMBAI
CHARTERED ACCOUNTANTS

VAPI INFRASTRUCTURE & INDUSTRIAL TOWNSHIP LLP

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	31-03-2017 Rupees
SCHEDULE "J"	
SALES	
Sale of Plots	9,62,39,964.00
Infrastructure & Development Charges Received	1,17,48,166.00
	10,79,88,130.00
SCHEDULE "K"	
OTHER INCOME	
Interest Received on Security Deposit	39,864.00
Misc. Income	3,05,749.00
Short Term Capital Gain on Sale of Mutual Fund Units	10,52,768.81
	13,98,381.81
SCHEDULE "L"	
INCREASE (DECREASE) IN STOCK	
Closing Stock of Work in Progress	8,72,10,822.00
Less : Opening Stock of Work in Progress	2,69,14,089.00
	6,02,96,733.00
Closing Stock of Finished Goods	-
Less : Opening Stock of Finished Goods	-
	-
	6,02,96,733.00
SCHEDULE "M"	
CONSTRUCTION MATERIAL & OTHER LAND DEVELOPMENT EXPENSES	
Bricks Purchase A/c.	12,43,528.00
Cement Purchase	68,42,680.00
Iron & Cement Pipe Purchase	1,43,21,217.00
Iron & Steel Purchase A/c.	56,95,691.00
Powder and Metal Purchase A/c.	17,28,431.00
PVC Pipe Purchase A/c	27,91,399.00
Rubble Soiling Stone Purchase A/c.	1,76,423.00
Sand and Dust Purchase A/c.	66,87,381.00
Soil Purchase A/c.	1,16,235.00
ARCHITECH & ENGINEERING FEES	9,06,648.00
Carting Exp	35,84,167.00
Civil Work	1,06,02,686.00
CONSTRUCTION EXPENSES (Misc)	49,16,279.00
Electric Goods Purchase A/c.	5,61,500.00
Electricity Charges	16,69,718.00
Machine Hire Charges	99,70,716.00
Ply & Other Hardware Items Purchase	(8,97,283.00)
RATES AND TAXES	2,00,095.00
REVENU LAND TAX	1,32,283.00
Sanitry & Plumbing EXP. A/C.	22,679.00
SECURITY SERVICE CHRGES	4,76,602.00
TILES PURCHASE A/C.	(2,10,592.00)
TRANSPORTATION EXP	17,954.00
CONSTRUCTION WORK (LABOUR)	82,700.00
	7,16,39,137.00

VAPI INFRASTRUCTURE & INDUSTRIAL TOWNSHIP LLP

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	31-03-2017 Rupees
SCHEDULE "N"	
COST OF GOODS SOLD	
Opening Stock	1,15,90,73,185.00
Add : Purchase during the year	-
Add : Direct Expenses	-
	1,15,90,73,185.00
Less : Closing Stock	1,06,84,06,461.00
	9,06,66,724.00
SCHEDULE "O"	
PERSONAL EXPENSES	
Salary	19,79,451.00
Staff Welfare Expenses	90,945.00
Bonus Expenses	1,23,408.00
	21,93,804.00
SCHEDULE "P"	
ADMINISTRATIVE & OTHER EXPENSES	
Advertising & Publicity Expenses	19,36,545.00
Audit Fees	50,000.00
Business Pramotion Exp	30,43,301.00
Conveyance & Petrol Expenses	1,59,990.00
Courier Charges	3,510.00
Legal & Professional Exp	6,01,359.00
Office Expenses	1,69,912.00
Printing & Stationery Expenses	45,289.00
ROC Filling Fees	5,800.00
Rates & Taxes (Notified Area Tax)	17,43,018.00
Commission & Brokerage	1,76,973.00
Repairs & Maintenance Expenses	10,31,442.00
Telephone & Internet Expenses	21,046.00
Travelling Expenses	11,316.00
VAT Paid	21,40,484.00
Other Expenses	79,807.00
	1,12,19,792.00
SCHEDULE "Q"	
FINANCIAL EXPENSES	
Bank Charges	4,720.52
Interest Paid on Partners Current Account	8,16,96,094.00
Interest Paid to Others	1,23,719.00
	8,18,24,533.52

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