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A. SHRIDHAR INFRACON LLP
BALANCE SHEET AS AT 31ST MARCH, 2015

LIABILITIES	CURRENT YEAR (`)	ASSETS	CURRENT YEAR (`)
PARTNER'S CAPITAL ACCOUNT		FIXED ASSETS	28,21,165
FIXED	1,00,000	(AS PER SCHEDULE -"E")	
CURRENT	5,05,62,390		
(AS PER SCHEDULE -"A")		CURRENT ASSETS	
ICICI BANK CAR LOAN	20,81,392	[A] CONSTRUCTION WIP	2,23,53,314
BOOKIND ADVANCE	7,50,55,940		
(AS PER SCHEDULE -"B")		[B] CASH & BANK BALANCE	49,30,749
		(AS PER SCHEDULE -"F")	
CURRENT LIABILITIES & PROVISIONS			
SUNDRY CREDITORS	21,76,068	[D] LOANS & ADVANCES	10,08,30,279
(AS PER SCHEDULE -"C")		(AS PER SCHEDULE -"G")	
DUTIES,TAXES AND PROVISIONS	9,59,717		
(AS PER SCHEDULE -"D")			
TOTAL	13,09,35,507	TOTAL	13,09,35,507

NOTES ON ACCOUNTS (SCH-L)

AS PER OUR REPORT OF EVEN DATE ATTACHED HEREWITH

FOR, DHIREN SHAH & CO.,
CHARTERED ACCOUNTANT
FIRM REG.NO.114633W

(PARTNER)
MEMB.NO.138211

DHIREN SHAH & CO. * CHARTERED ACCOUNTANTS *

PLACE : AHMEDABAD
DATE : 15-09-2015

FOR, A. SHRIDHAR INFRACON LLP

(PARTNERS)

PLACE : AHMEDABAD
DATE : 15-09-2015

A. SHRIDHAR INFRACON LLP
SCHEDULE FORMING PART OF BALANCE SHEET FOR THE YEAR ENDED ON 31ST MARCH,2015.

SCHEDULE - "A"

PARTNERS' CAPITAL ACCOUNT (FIXED)

SR. NO.	NAME OF PARTNER	OPENING BALANCE	ADDITION	CLOSING BALANCE
1	AJAY SHRIDHAR	24,194	806	25,000
2	PALLAVI SHRIDHAR	24,194	806	25,000
3	RUSHALI SHRIDHAR	24,194	806	25,000
4	SHARVIL SHRIDHAR	24,194	806	25,000
	TOTAL	96,774	3,226	1,00,000

PARTNERS' CAPITAL ACCOUNT (CURRENT)

SR. NO.	NAME OF PARTNER	PROFIT SHARING RATION	OPENING BALANCE	ADDITION	WITHDRAWAL	PROFIT / (LOSS)	CLOSING BALANCE
1	AJAY SHRIDHAR	25.00%	10,000	4,87,60,251	4,83,00,806	11,341	4,80,786
2	PALLAVI SHRIDHAR	25.00%	-	2,11,00,000	12,50,806	11,341	1,98,60,535
3	RUSHALI SHRIDHAR	25.00%	-	-	806	11,341	10,535
4	SHARVIL SHRIDHAR	25.00%	-	3,82,00,000	80,00,806	11,341	3,02,10,535
	TOTAL		10,000	10,80,60,251	5,75,53,226	45,365	5,05,62,390

SCHEDULE - "B"
BOOKING ADVANCE

	CURRENT YEAR
A. SQUARE BOOKING	1,18,94,000
KAVERI SANGAM BOOKING	6,31,61,940
	7,50,55,940

DHIREN SHAH & CO. CHARTERED ACCOUNTANTS

A. SHRIDHAR INFRACON LLP
SCHEDULE FORMING PART OF BALANCE SHEET FOR THE YEAR ENDED ON 31ST MARCH, 2015.

SCHEDULE - "C"
SUNDRY CREDITORS

	CURRENT YEAR
CREDITORS FOR EXPENSE	
AYUSH SECURITY SERVICES	12,750
BHAGWATI NURSERY	16,190
DIKSIT PRAJAPATI	6,790
GAUTAM J JOSHI	33,950
HET GRAPHICS	31,453
JAY YOGESHWAR PUMP SERVICE CENTER	1,847
OM CONSULTANT	5,11,800
PUBLICITY PARLOUR	5,33,859
SANTOSHI TRANSPORT	54,450
SKILL TECH SERVICES	1,08,433
TULSHIJI DEVAJI VANZARA	15,880
VRUNDAVAN NURSERY & PLANTATION	2,41,147
CREDITORS FOR LABOUR	
BABA RAMDEV TRANSPORT	86,476
BHAGYESH CORPORATION	1,38,507
CHHAGANBHAI P BHARWAD	10,000
MANGLAM ELECTRICALS	47,700
ZALABHAI R BHARWAD	6,930
CREDITORS FOR MATERIALS	
AXIS ENGITECH PVT. LTD.	1,00,001
BUILDERS HOME	13,280
DUBOND PRODUCTS INDIA PVT. LTD.	19,630
HARDAS TRADERS	29,325
ITALICA MARKETING	2,750
JIYA HARDWARE & SANITARY	8,390
TITHI EXIM	4,600
WAYS & MEANS BUSINESS PROMOTERS	1,05,287
YOGESHWAR MOSAIC TILES	34,643
	21,76,068

SCHEDULE - "D"
DUTIES TAXES AND PROVISIONS

	CURRENT YEAR
DUTIES &TAXES	
SERVICE TAX PAYABLE (COMM.)	2,21,838
SERVICE TAX PAYABLE (RESI.)	4,88,256
TDS ON ADVERTISEMENT	14,480
TDS ON CONTRACT	11,718
TDS ON PROFESSION	19,100
PROVISION FOR EXPENSE	
AUDIT FEES	57,000
PETROL EXPENSE	2,801
TELEPHONE EXPENSE	2,930
VAT EXPENSE	1,40,890
INTEREST ON SERVICE TAX	704
	9,59,717

DHIREN SHAH & CO. CHARTERED ACCOUNTANTS

A. SHRIDHAR INFRACON LLP
SCHEDULE FORMING PART OF BALANCE SHEET FOR THE YEAR ENDED 31-03-2015

SCHEDULE - "E"
FIXED ASSETS

NAME OF ASSETS	RATE	OPENING BALANCE (`)	ADDITION DURING THE YEAR (LESS THAN 180 (`)	DEDUCTION DURING THE YEAR (`)	CLOSING BALANCE (`)	DEPRECIATION FOR THE YEAR (`)	NET CLOSING BALANCE (`)
COMPUTERS	60%	-	1,26,775	-	1,26,775	38,033	88,743
MOTOR CAR	15%	-	27,63,600	-	27,63,600	2,07,270	25,56,330
MOTOR CYCLE	15%	-	55,300	-	55,300	4,148	51,153
SOFTWARE	60%	-	1,60,000	-	1,60,000	48,000	1,12,000
VACCUM CLEANER	15%	-	13,990	-	13,990	1,049	12,941
TOTAL		-	31,19,665	-	31,19,665	2,98,500	28,21,1[illegible]

…EN SHAH & CO.

A. SHRIDHAR INFRACON LLP
SCHEDULE FORMING PART OF BALANCE SHEET FOR THE YEAR ENDED ON 31ST MARCH, 2015.

SCHEDULE - "I"
DIRECT EXPENSES

	CURRENT YEAR
MATERIAL PURCHASE	20,29,932
ADVERTISEMENT EXPENSES	23,28,873
BROCHURE EXPENSE	6,01,139
CARTAGE EXPENSE	64,050
COMPUTER EXPENSE	3,600
CONSULTANCY & SUPERVISION EXPENSE	22,56,491
DEPARTMENT LABOUR	13,650
DEVELOPMENT DUTY CHARGES	3,74,643
ELECTRICITY CHARGES	1,24,159
EXCAVATION CHARGES	4,99,903
GARDEN PLANTATION EXPENSE	5,97,654
LABORATORY TESTING CHARGES	61,000
LABOUR CHARGES	36,19,918
MACHINERY RENT	45,600
MUNICIPAL CHARGES	69,741
PLANT PASSING & OTHER FEES	61,39,251
PROFESSIONAL FEES	1,65,002
REFRESHMENT EXPENSE	14,834
RAPAIRING & MAINTENANCE EXPENSES	1,847
SCHEME LAUNCING EXPENSE	16,07,564
SECURITY CHARGES	12,750
SITE EXPENSES	86,163
SITE OFFICE EXPENSES	41,470
STAFF SALARY	49,500
STATIONERY PRINTING CHARGES	4,52,770
VAT	4,56,872
VEHICAL EXPENSE	2,700
WATER CHARGES	73,150
	2,17,94,226

SCHEDULE - "J"
INDIRECT EXPENSES

	CURRENT YEAR
AUDIT FEE	57,000
CAR INSURANCE CHARGES	20,928
CAR MUNCIPAL TAX	53,125
INTEREST ON VAT	313
INTEREST ON SERVICE TAX	704
DEPRECIATION	2,98,500
INTEREST ON TDS	510
PETROL EXPENSES	7,879
TELEPHONE EXPENSES	20,779
XEROX-STATIONERY EXPENSES	41,009
	5,00,747

SCHEDULE - "K"
FINANCIAL CHARGES

	CURRENT YEAR
BANK CHARGES	7,159
CAR LOAN INTEREST	51,182
	58,341

SHAH & CO. CHARTERED ACCOUNTANTS