

SAFAL ENGINEERS AND REALTIES LLP

BALANCE SHEET AS AT 31ST MARCH, 2015

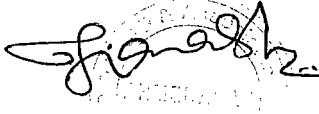
PARTICULARS	SCHEDULE	2014-15 ₹	2013-14 ₹
SOURCES OF FUNDS :			
PARTNERS' CONTRIBUTION			
FIXED CAPITAL	A	1,000,000	1,000,000
CURRENT CAPITAL	B	384,568,879	-119,799
SECURED LOANS		0	0
UNECURED LOANS		0	0
DEFERRED TAX LIABILITIES		0	0
TOTAL ...		385,568,879	880,201
APPLICATION OF FUNDS :			
FIXED ASSETS :			
GROSS BLOCK		0	0
LESS : DEPRECIATION		0	0
		0	0
INVESTMENT		0	0
CURRENT ASSETS, LOANS AND ADVANCES			
INVENTORIES		437,477,525	27,424,302
SUNDRY DEBTORS		0	0
CASH AND BANK BALANCES	C	61,211	283,047
OTHER LOANS AND ADVANCES	D	5,702,033	3,783,518
		443,240,769	31,490,867
LESS: SUNDRY CREDITORS & CURRENT LIABILITIES	E	57,671,890	30,610,666
NET CURRENT ASSETS...		385,568,879	880,201
TOTAL ...		385,568,879	880,201

Significant Accounting Policies & Notes Forming Part Of Accounts

H

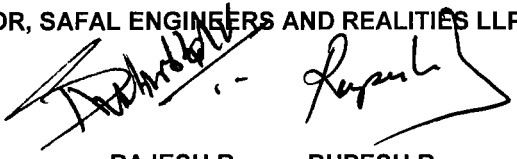
As Per Our Report Of Even Date
Attached Herewith

**FOR, VKJD & ASSOCIATES
CHARTERED ACCOUNTANTS**


**JIGNASHU K SHAH
PARTNER
M. NO. 117481
FIRM REGN.NO.: 128985W**

**PLACE : AHMEDABAD
DATE : 04/09/2015**

FOR, SAFAL ENGINEERS AND REALTIES LLP


**RAJESH B RUPESH B
BRAHMBHATT BRAHMBHATT
DESIGNATED DESIGNATED
PARTNER PARTNER
DPIN:00055260 DPIN:00329835**

**PLACE : AHMEDABAD
DATE : 04/09/2015**

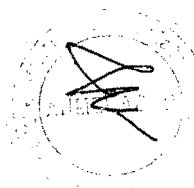
SAFAL ENGINEERS AND REALTIES LLP(F.Y.2014-15)

SCHEDULE - 'A' : PARTNERS' FIXED CAPITAL

PARTICULARS	BALANCE	BALANCE
	AS AT 31/03/2014	AS AT 31/03/2014
Rajesh B. Brahmbhatt	50000	50000
Rupesh B. Brahmbhatt	50000	50000
Safal Constructions Pvt. Limited	370000	700000
Super Comoodities Pvt. Limited	200000	200000
Khandvala & Zaveri Developers LLP	330000	0
TOTAL...	1000000	1000000

SCHEDULE - 'B' : PARTNERS' CURRENT CAPITAL

PARTICULARS	PROFIT/LOSS SHARING RATIO	BALANCE AS AT 01.04.2014	ADDITION DURING THE YEAR	PROFIT/(LOSS) FOR THE YEAR	TOTAL	WITHDRAWAL	BALANCE AS AT 31.03.2015
Rajesh B. Brahmbhatt	5%	4135	56691050	0	56695185	0	56695185
Rupesh B. Brahmbhatt	5%	(365)	56691050	0	56690685	0	56690685
Safal Constructions Pvt. Limited	49%	(101601)	147731458	0	147629857	1894880	145734977
Super Comoodities Pvt. Limited	16%	(21968)	0	0	(21968)	0	(21968)
Khandvala & Zaveri Developers LLP	25%	0	125800000	0	125800000	330000	125470000
TOTAL...	100%	(119799)	386913558	0	386793759	2224880	384568879



SAFAL ENGINEERS AND REALTIES LLP SCHEDULE FORMING PART OF BALANCE SHEET AND PROFIT & LOSS A/C			
SCHEDULE	PARTICULARS	2014-15 ₹	2013-14 ₹
C	CASH & BANK BALANCE		
	BALANCE WITH BANKS	50431	272567
	CASH ON HAND	10780	10480
	TOTAL...	61211	283047
D	OTHER LOANS & ADVANCES		
	DEPOSITS	85000	50000
	RECEIVABLE FROM REVENUE AUTHORITY	5613333	3733518
	STAFF LOAN	3700	0
	TOTAL...	5702033	3783518
E	SUNDRY CREDITORS & CURRENT LIABILITIES		
	SERVICE TAX PAYABLE	850082	3621307
	TDS PAYABLE	557281	132787
	PROFESSIONAL TAX	2880	0
	VAT PAYABLE	331140	0
	CREDITORS FOR PURCHASE	0	1050
	CREDITORS FOR EXPENSES	727967	5742982
	MEMBERS CONTRIBUTION	55190000	21100000
	RETENTION	12539	12539
	TOTAL...	57671889	30610665
F	PURCHASE & DIRECT EXPENSES		
	<u>(A) PURCHASE</u>		
	BRICKS	6000	22800
	CARTING PURCHASE	10695	13696
	GENERAL PURCHASE	13250	0
	ELECTRICAL GOODS	12670	6355
	LABOUR PURCHASE	4833696	268463
	LAND	380835100	0
	PAINTS / COLOUR EXPENSE	10317	0
	PLUMBING MATERIALS	19500	0
	READY MIX CONCRETING PUR	3021225	0
	SAND PURCHASE	0	1050
	SAFETY MATERIAL	3141	0
	STEEL PURCHASE	3829337	0
	AIR CONDITIONER	31900	0
	GREET / KAPCHI / METAL	0	6707
	FABRICATED CABIN	301530	0
	CEMENT PURCHASE	0	91000
	TOTAL (A)	392928361	410071